# LATINOS TRADING

## BACKTEST REPORT

Backtest #56934 · TSLA · EVO_GG1RSISNIP_v1587

| ROI | Sharpe | Win Rate | Max Drawdown |
| --- | --- | --- | --- |
| -3.15% | -0.09 | 0.0% | -15.69% |

## EQUITY CURVE

202 sessions · starting at $10000.00


## ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1587 backtest on TSLA yielded a negative return with zero winning trades and a single loss, rendering the statistical results inconclusive due to the insufficient sample size. A maximum drawdown of 15.69% indicates significant volatility exposure, while the negative Sharpe ratio confirms poor risk-adjusted performance over this specific period. We must treat these metrics as noise rather than a robust signal of underperformance without expanding the historical window. The immediate priority is to broaden the test parameters and increase trade count to validate or invalidate the current logic before deployment. No actionable conclusions can be drawn until the strategy demonstrates consistency across a larger dataset.

## ADDITIONAL METRICS

| | |
| --- | --- |
| CAGR | **-3.15%** |
| Sortino Ratio | **-0.05** |
| Turnover | **1.97x** |
| Total Trades | **1** |
| Initial Capital | **$10000.00** |
| Final Capital | **$9685.03** |

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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.