LATINOS TRADING

BACKTEST REPORT

Backtest #7484 · TSLA · EVO_GG1RSISNIP_v1537

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

This single-trade simulation on TSLA yielded a -3.15% loss with zero wins, rendering the Sharpe ratio of -0.09 statistically meaningless due to the negligible sample size. The strategy failed to generate any entry signals that could be validated, resulting in a 15.69% drawdown from a single missed opportunity or adverse execution. There is no confidence in the efficacy of this logic given the lack of data points to establish a baseline for edge or risk management. You must significantly expand the backtest period to capture more market regimes before drawing any conclusions about the strategy's viability.

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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