LATINOS TRADING

BACKTEST REPORT

Backtest #32677 · TSLA · EVO_GG1RSISNIP_v456

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_v456 strategy on TSLA failed catastrophically in this simulation, registering zero wins and a maximum drawdown of nearly 16% from a single loss. With only one trade executed, the statistical sample size is critically insufficient to draw any meaningful conclusion about the strategy's robustness or risk profile. The negative Sharpe ratio and total capital erosion suggest the entry logic or risk parameters are fundamentally misaligned with current market conditions. We must immediately expand the testing horizon and increase trade frequency before attempting to optimize or deploy this configuration.

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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