LATINOS TRADING

BACKTEST REPORT

Backtest #33036 · TSLA · EVO_GG1RSISNIP_v98

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_v98 backtest on TSLA reveals a catastrophic failure, recording zero winning trades and a single execution that eroded capital by 3.15%. With only one trade, the statistical sample is insufficient to validate any strategy logic, rendering the Sharpe ratio of -0.09 and maximum drawdown of 15.69% statistically insignificant. The data suggests a severe misalignment between the signal thresholds and current market volatility or a broken entry condition that requires immediate inspection. Before deploying capital, we must audit the specific price action at the entry time to identify the root cause of this complete lack of successful signals. A prudent next step is to backtest this exact logic over a longer historical period to filter for

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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