LATINOS TRADING

BACKTEST REPORT

Backtest #33085 · TSLA · EVO_GG1RSISNIP_v139

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_v139 backtest on TSLA yielded a -3.15% return with a sole losing trade, producing a zero win rate and a negative Sharpe ratio of -0.09. This single data point offers no statistical confidence to validate the strategy, as the 15.69% drawdown reflects an isolated failure rather than systemic risk. The approach failed to capture volatility correctly during this specific sample period, resulting in a total capital loss from the initial position. We must expand the backtest window to gather sufficient trade history and refine entry filters to mitigate such extreme sensitivity. Until a robust sample size is achieved, no deployment of this specific configuration is advisable.

ADDITIONAL METRICS

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