LATINOS TRADING

BACKTEST REPORT

Backtest #33253 · TSLA · EVO_GG1RSISNIP_v102

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_v102 strategy on TSLA failed catastrophically, recording a -3.15% loss and a 15.69% drawdown after only a single trade, which renders the Sharpe ratio of -0.09 statistically meaningless due to severe sample size insufficiency. The zero win rate suggests a critical flaw in the entry logic or a complete misalignment with current TSLA market structure rather than random noise. We cannot validate this approach without significantly more data points, making any conclusion about its viability premature and highly risky for institutional deployment. The immediate next step is to retest the signal generation rules on a longer historical dataset to identify specific failure modes before considering any live allocation.

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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