LATINOS TRADING

BACKTEST REPORT

Backtest #34331 · TSLA · EVO_GG1RSISNIP_v965

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_v965 backtest on TSLA is statistically meaningless, yielding a single trade with zero wins and a 15.69% drawdown. This isolated result cannot support any quantitative claims due to severe under-sampling, rendering the negative Sharpe ratio and -3.15% ROI unrepresentative of strategy performance. We must reject this configuration immediately as it likely suffers from overfitting to noise or a flawed entry condition. The next critical step is to re-run a robust backtest with a wider parameter grid and out-of-sample validation to establish statistical significance before any live deployment. Until we can demonstrate consistent profit factors across multiple market regimes, this approach remains fundamentally

ADDITIONAL METRICS

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