LATINOS TRADING

BACKTEST REPORT

Backtest #35193 · TSLA · EVO_GG1RSISNIP_v405

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_v405 backtest on TSLA failed entirely, registering zero winning trades and a -3.15% ROI over a single execution that incurred a 15.69% drawdown. With only one trade in the sample, statistical confidence is non-existent, rendering the negative Sharpe ratio of -0.09 irrelevant for strategy validation. The primary failure appears to be a lack of robustness against volatility rather than a fundamental flaw in the entry logic, given the minimal sample size. Before any further optimization, we must expand the test period and increase trade frequency to determine if this outcome is an anomaly or a systemic risk.

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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