LATINOS TRADING

BACKTEST REPORT

Backtest #35294 · TSLA · EVO_GG1RSISNIP_v1339

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_v1339 backtest on TSLA demonstrates catastrophic failure with a -3.15% ROI and a 0.0% win rate, indicating the signal logic completely failed to identify valid entries. With only a single trade executed, the statistical sample size is insufficient to draw any meaningful conclusions about the strategy's true expectancy or robustness. The severe 15.69% maximum drawdown combined with a negative Sharpe ratio of -0.09 suggests the approach is highly sensitive to noise rather than capturing genuine alpha. Given the lack of statistical significance, the most prudent next step is to expand the backtest window or adjust entry filters to generate a larger sample of trades before deploying live capital.

ADDITIONAL METRICS

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