LATINOS TRADING

BACKTEST REPORT

Backtest #35715 · TSLA · EVO_GG1RSISNIP_v456

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_v456 strategy on TSLA failed completely in this backtest, recording zero wins and a 15.69% drawdown across a single trade. A sample size of one trade is statistically insignificant, rendering the negative Sharpe ratio of -0.09 and ROI of -3.15% unreliable indicators of future performance. The lack of positive signals suggests the entry logic is fundamentally misaligned with current market volatility or supply dynamics. We must expand the simulation window to capture more cycles before concluding the strategy is flawed. Next, run a robustness test across 500 random TSLA periods to validate if the loss is an outlier or a systemic failure.

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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