LATINOS TRADING

BACKTEST REPORT

Backtest #35913 · TSLA · EVO_GG1RSISNIP_v31

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 backtest for TSLA using the EVO_GG1RSISNIP_v31 strategy failed completely with a zero win rate, as the single executed trade resulted in a sharp 15.69% drawdown and negative returns. Statistical confidence in these metrics is negligible due to the extremely low sample size of one trade, meaning the results reflect a specific outlier rather than a systemic flaw. While the strategy logic appears sound in theory, the execution environment or specific TSLA volatility during the test period likely triggered a premature exit or failed to filter noise effectively. Next steps require increasing the sample size through extended historical testing or adjusting stop-loss parameters to prevent such catastrophic single-trade losses.

ADDITIONAL METRICS

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