LATINOS TRADING

BACKTEST REPORT

Backtest #35944 · TSLA · EVO_GG1RSISNIP_v5

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_v5 backtest on TSLA is statistically insignificant due to a single trade, rendering the -3.15% drawdown and zero win rate unrepresentative of the strategy's true risk profile. The failure to execute even one winning trade suggests the signal logic is misaligned with current volatility, rather than indicating a systemic flaw. Without additional data points, confidence intervals are too wide to draw meaningful conclusions on the Sharpe ratio or capital preservation. The immediate next step is to expand the lookback window or adjust entry filters to generate a sufficient trade sample for robust validation.

ADDITIONAL METRICS

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