LATINOS TRADING

BACKTEST REPORT

Backtest #36117 · 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, executing a single losing trade that wiped out 3.15% of capital. With a win rate of zero and a negative Sharpe ratio of -0.09, the strategy lacks statistical significance and shows no edge. The 15.69% maximum drawdown on one trade highlights severe risk exposure and overfitting to a specific market condition. Given the tiny sample size of one trade, no confidence interval exists to validate the strategy for live deployment. We must adjust entry filters or increase stop-loss distances before retesting on a broader timeframe.

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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