LATINOS TRADING

BACKTEST REPORT

Backtest #36369 · 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 EVO_GG1RSISNIP_v31 strategy on TSLA failed catastrophically with a zero percent win rate and a single loss, rendering the negative Sharpe ratio and 15.69 percent drawdown statistically insignificant due to the sample size of just one trade. This outcome suggests the entry logic likely triggered during a false breakout or extreme volatility event without sufficient confirmation filters. We must treat these metrics as noise rather than predictive signal until a robust historical dataset is generated through parameter tuning. The immediate next step is to run a walk-forward analysis to identify which volatility thresholds prevent premature entries in trending environments. This approach is strictly for educational analysis and does not

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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