LATINOS TRADING

BACKTEST REPORT

Backtest #36909 · 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 catastrophically with zero winning trades and a 15.69% drawdown, driven by a single losing position that wiped out capital. This result lacks statistical significance given the sample size of one trade, rendering the negative Sharpe ratio and ROI meaningless for strategy validation. The approach does not capture TSLA volatility effectively, indicating a fundamental mismatch between the signal logic and current price action. We must discard this parameter set and re-run the backtest with stricter entry filters or a different timeframe before considering deployment.

ADDITIONAL METRICS

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

Generated 2026-08-27T19:12:43Z · latinostrading.com