LATINOS TRADING

BACKTEST REPORT

Backtest #37075 · TSLA · EVO_GG1RSISNIP_v302

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_v302 backtest on TSLA failed catastrophically with a negative ROI, zero winning trades, and a sharp decline to a maximum drawdown of 15.69%. This single-trade sample size provides no statistical confidence, rendering the Sharpe ratio of -0.09 meaningless as a performance indicator. The strategy likely suffered from a specific regime mismatch or a flawed entry condition that triggered only once under adverse market conditions. I must re-run a parameter optimization on a broader dataset to determine if this result is an anomaly or a systemic flaw in the logic.

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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