LATINOS TRADING

BACKTEST REPORT

Backtest #37151 · TSLA · EVO_GG1RSISNIP_v426

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_v426 backtest on TSLA failed catastrophically with zero winning trades and a -3.15% ROI, driven by a single losing position that incurred a 15.69% drawdown. The negative Sharpe ratio of -0.09 confirms the strategy generated value destruction rather than alpha, rendering the statistical significance meaningless due to the sample size of only one trade. Without a larger sample, no robust conclusion can be drawn regarding the strategy's underlying logic or risk parameters. Immediate action requires isolating the specific entry signal that triggered this loss to determine if the rule set needs fundamental revision or if the asset class is simply unsuitable. Proceeding with live capital on this configuration is inadvisable

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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