LATINOS TRADING

BACKTEST REPORT

Backtest #38739 · TSLA · EVO_GG1RSISNIP_v925

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_v925 strategy on TSLA failed catastrophically, registering a 15.69% drawdown and zero winning trades. A single trade sample size renders all statistical metrics like the -0.09 Sharpe ratio meaningless and devoid of confidence. The strategy cannot be validated or improved without a robust historical dataset to identify true alpha or filter noise. We must immediately backtest with expanded parameters and a larger lookback period to determine if this loss represents a specific market regime anomaly or a fundamental logic flaw in the entry rules.

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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