LATINOS TRADING

BACKTEST REPORT

Backtest #38959 · TSLA · EVO_GG1RSISNIP_v936

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_v936 strategy on TSLA failed catastrophically with zero wins and a single trade incurring a 15.69% drawdown. A sample size of one trade provides no statistical confidence to validate the approach, rendering the negative Sharpe ratio of -0.09 meaningless. The capital erosion to $9,685.03 suggests a severe parameter mismatch or a breakdown in the signal logic against current volatility. Immediate next steps require backtesting over a minimum 100-trade sample to isolate regime failure from random noise before any live deployment is considered. This result highlights the critical need for robustness testing across multiple market regimes rather than relying on isolated signals.

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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