LATINOS TRADING

BACKTEST REPORT

Backtest #39083 · TSLA · EVO_GG1RSISNIP_v999

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_v999 strategy on TSLA failed catastrophically, generating a single losing trade that eroded capital by 3.15% and produced a Sharpe ratio of -0.09. With only one trade executed, the sample size is statistically insignificant, rendering any performance metrics unreliable and meaningless for institutional deployment. The 15.69% maximum drawdown indicates a severe failure in risk management logic rather than a consistent market inefficiency. Before reconsidering this approach, you must refine the entry filters to avoid low-probability setups and increase trade frequency for robust backtesting validation. Any future iteration requires a minimum of 50 trades to establish statistical confidence in the strategy's edge.

ADDITIONAL METRICS

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