LATINOS TRADING

BACKTEST REPORT

Backtest #46148 · 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 yields no actionable insights due to a single trade and zero wins, rendering the negative ROI and drawdown statistically meaningless. The strategy failed to generate any profitable signals within the tested timeframe, resulting in a Sharpe ratio of -0.09 that confirms a complete lack of risk-adjusted edge. With such a low sample size, any performance metric is highly susceptible to noise and cannot support institutional confidence or deployment. The primary failure appears to be an inability to filter the market regime effectively before entering positions. The immediate next step is to expand the backtest window to gather sufficient trade data for a valid statistical analysis.

ADDITIONAL METRICS

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