LATINOS TRADING

BACKTEST REPORT

Backtest #46293 · TSLA · EVO_GG1RSISNIP_v75

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_v75 backtest on TSLA failed catastrophically, executing a single trade that resulted in a -3.15% return and a zero win rate. With only one trade in the sample, the Sharpe ratio of -0.09 and maximum drawdown of 15.69% are statistically insignificant and likely reflect noise rather than strategy flaws. The data suggests the entry logic lacked confirmation filters, allowing a premature position that exacerbated risk without diversification. To validate the strategy, re-run the simulation with a minimum of 500 trades and tighten stop-loss parameters to prevent rapid capital erosion.

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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