LATINOS TRADING

BACKTEST REPORT

Backtest #46815 · TSLA · EVO_GG1RSISNIP_v210

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_v210 strategy failed catastrophically on TSLA, recording zero wins and a -3.15% return from a single trade that resulted in a 15.69% maximum drawdown. Such a sample size of one trade offers no statistical confidence, rendering the Sharpe ratio of -0.09 and the negative ROI meaningless for trend confirmation. The data indicates a critical flaw in entry logic or risk parameters that needs immediate investigation before deployment. You must run a robustness check on a longer historical window to determine if this failure was an outlier or a systemic design error. Proceed only after revalidating the signal conditions across multiple market regimes.

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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