LATINOS TRADING

BACKTEST REPORT

Backtest #48859 · TSLA · EVO_GG1RSISNIP_v1137

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_v1137 backtest on TSLA yielded a negative ROI of -3.15% with a single trade and zero wins, rendering the Sharpe ratio of -0.09 statistically insignificant due to the negligible sample size. A maximum drawdown of 15.69% indicates high volatility sensitivity that likely caused an immediate stop-out or failed entry signal. Without sufficient trade frequency, we cannot discern whether the failure stems from poor signal logic or adverse market timing. We must expand the sample by running a longer historical simulation or optimizing entry thresholds to validate any edge. No further capital should be allocated to this specific configuration until robust statistical significance is achieved.

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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