LATINOS TRADING

BACKTEST REPORT

Backtest #49725 · TSLA · EVO_GG1RSISNIP_v936

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 backtest for TSLA with the EVO_GG1RSISNIP_v936 strategy yielded a -3.15% ROI and zero wins on a single trade, indicating a complete breakdown in logic or parameter alignment. A -0.09 Sharpe ratio and 15.69% drawdown confirm that the single executed trade was a loss, rendering the sample size statistically meaningless for any confidence interval. Such a result suggests the entry conditions failed to filter noise or capture momentum, leading to immediate capital erosion without confirmation. We must restructure the signal generation logic or adjust filter thresholds to avoid isolated false positives before deploying live capital.

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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