LATINOS TRADING

BACKTEST REPORT

Backtest #49756 · TSLA · EVO_GG1RSISNIP_v999

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 strategy EVO_GG1RSISNIP_v999 is statistically insignificant due to a single trade resulting in zero wins and a -3.15% return. The negative Sharpe of -0.09 and 15.69% drawdown indicate severe underperformance driven by an isolated failed entry rather than systematic logic. Without sufficient trade volume, we cannot assess strategy robustness or adjust parameters meaningfully. The immediate next step is to execute a broader parameter sweep across multiple volatility regimes to generate a viable dataset. Until then, this signal lacks the empirical evidence required for institutional deployment.

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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