LATINOS TRADING

BACKTEST REPORT

Backtest #49780 · TSLA · EVO_GG1RSISNIP_v1196

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_v1196 strategy on TSLA failed catastrophically, losing over 3% with zero wins in a single trade, resulting in a negative Sharpe ratio and a 15.69% drawdown. This outcome is statistically insignificant due to the extremely low sample size of one trade, rendering any performance metrics unreliable for risk assessment. The strategy clearly lacks robustness and requires immediate parameter optimization or a complete logic overhaul before deployment. We must re-run the backtest with extended historical data to identify structural flaws and avoid live capital exposure.

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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