LATINOS TRADING

BACKTEST REPORT

Backtest #51071 · TSLA · EVO_GG1RSISNIP_v465

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_v465 backtest on TSLA reveals a critical failure with only one executed trade, resulting in zero wins and a negative 3.15% return. A single sample size renders the Sharpe ratio of -0.09 and 15.69% drawdown statistically insignificant and unreliable for any forward-looking inference. The strategy clearly failed to capture the asset's volatility without generating profitable signals under current parameters. We must increase the sample size significantly or adjust entry thresholds before considering this approach viable for capital deployment.

ADDITIONAL METRICS

CAGR	**-3.15%**
Sortino Ratio	**-0.05**
Turnover	**1.97x**
Total Trades	**1**
Initial Capital	**$10000.00**
Final Capital	**$9685.03**