LATINOS TRADING

BACKTEST REPORT

Backtest #51746 · TSLA · EVO_GG1RSISNIP_v75

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 TSLA backtest for EVO_GG1RSISNIP_v75 failed catastrophically with zero winning trades and a 15.69% drawdown on a single execution. Such a minimal sample size renders the negative Sharpe ratio statistically meaningless rather than a predictor of future performance. The strategy's logic clearly lacks robustness against this specific market regime, as it generated no profitable signals. Immediate optimization of entry filters or a complete strategy overhaul is required before any live 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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