LATINOS TRADING

BACKTEST REPORT

Backtest #51835 · TSLA · EVO_GG1RSISNIP_v925

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_v925 backtest on TSLA is statistically invalid given a single trade and zero wins, rendering the negative Sharpe ratio and drawdown irrelevant metrics. A solitary losing position cannot define strategy performance, and the -3.15% loss reflects a specific outlier rather than a systematic failure. You must expand the sample size through parameter optimization or extended lookback periods before drawing any conclusions on viability. Proceed with a fresh simulation using tighter entry filters to avoid the current noise.

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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