LATINOS TRADING

BACKTEST REPORT

Backtest #51865 · TSLA · EVO_GG1RSISNIP_v1480

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_v1480 backtest on TSLA shows catastrophic failure with a zero win rate and a single losing trade, rendering the Sharpe ratio statistically meaningless due to insufficient sample size. The maximum drawdown of 15.69% confirms a complete inability to navigate short-term volatility, suggesting the entry logic is fundamentally misaligned with current price action. While the negative ROI indicates capital erosion, the data volume is too thin to draw robust conclusions about long-term viability or systemic flaws in the strategy. You must expand the backtest window to capture multiple market cycles before attempting live deployment. Re-calibrating entry filters based on broader volatility regimes is the only logical next step

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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