LATINOS TRADING

BACKTEST REPORT

Backtest #49856 · TSLA · EVO_GG1RSISNIP_v1272

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_v1272 backtest on TSLA is statistically meaningless due to a single trade, rendering the -3.15% loss and zero win rate non-predictive. With a Sharpe ratio of -0.09 and a 15.69% drawdown on one transaction, the strategy lacks any empirical confidence to support live deployment. The extreme variance suggests the current parameter set failed to capture the asset's volatility profile rather than identifying a structural flaw. We must immediately expand the sample size by backtesting against historical regimes or adjusting entry filters to validate robustness before execution. The next step is to run a sensitivity analysis across different volatility periods to isolate the specific conditions causing the strategy's failure.

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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