LATINOS TRADING

BACKTEST REPORT

Backtest #57336 · 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 strategy on TSLA failed catastrophically, recording a 0% win rate across a single trade that eroded 3.15% of capital. A maximum drawdown of 15.69% and a negative Sharpe ratio of 0.09 indicate severe underperformance with no statistical confidence due to the trivial sample size. This single data point proves nothing regarding the strategy's robustness and suggests the entry logic is fundamentally misaligned with current TSLA volatility. The immediate next step is to run a new backtest over a 12-month window to determine if this was an anomaly or a structural flaw. Until the sample size expands, no capital should be allocated to this specific configuration.

ADDITIONAL METRICS

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