LATINOS TRADING

BACKTEST REPORT

Backtest #56421 · TSLA · EVO_GG1RSISNIP_v302

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_v302 strategy on TSLA failed catastrophically with a 15.69% drawdown and zero winning trades. A sample size of one trade renders all performance metrics statistically insignificant and unreliable. The negative Sharpe ratio confirms the approach lacks risk-adjusted profitability. We must reject this logic and immediately recalibrate the entry filters before redeploying capital.

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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