LATINOS TRADING

BACKTEST REPORT

Backtest #57206 · TSLA · EVO_GG1RSISNIP_v275

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_v275 backtest on TSLA shows a failure to execute any profitable trades within the single-sample scope, resulting in a negative ROI of -3.15% and zero win rate. With only one trade recorded, the statistical confidence is negligible, rendering the sharp ratio of -0.09 and 15.69% drawdown insufficient for any robust conclusion. The strategy likely overfitted to a specific microstructure that does not reflect broader market conditions for this high-volatility stock. A concrete next step is to broaden the sample size by retesting across multiple market regimes or adjusting entry filters to reduce friction costs. Institutional capital would not deploy based on such limited data without significant parameter validation.

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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