LATINOS TRADING

BACKTEST REPORT

Backtest #53970 · TSLA · EVO_GG1RSISNIP_v1578

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 backtest for the EVO_GG1RSISNIP_v1578 strategy on TSLA failed completely, executing only one trade that resulted in a total loss and a 15.69% maximum drawdown. A win rate of 0.0% and a negative Sharpe ratio of -0.09 indicate that the signal logic generated no profitable opportunities within the tested timeframe. With a single trade executed, the statistical confidence in these results is negligible, rendering the negative ROI unrepresentative of the strategy's true performance. The strategy requires immediate recalibration of entry filters to prevent single-trade volatility from dictating the portfolio's equity curve. The next step is to run an optimized backtest on TSLA with tighter stop-loss parameters and a minimum trade

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.