LATINOS TRADING

BACKTEST REPORT

Backtest #55996 · TSLA · EVO_GG1RSISNIP_v10

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_v10 strategy on TSLA failed decisively, executing a single trade that resulted in a 3.15% loss with zero wins and a max drawdown of 15.69%. Such a minimal sample size of one trade provides no statistical confidence for any forward-looking alpha claims. The negative Sharpe ratio of -0.09 confirms that this approach adds risk without generating expected returns in the current TSLA environment. Immediate next steps involve retesting the strategy parameters on a longer historical dataset to identify specific market regimes where the logic might hold.

ADDITIONAL METRICS

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