LATINOS TRADING

BACKTEST REPORT

Backtest #56523 · TSLA · EVO_GG1RSISNIP_v426

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 TSLA backtest for EVO_GG1RSISNIP_v426 failed completely, executing a single trade that resulted in a total loss and a negative Sharpe ratio of -0.09. With only one trade recorded, the sample size is statistically insignificant, rendering any conclusion about the strategy's viability meaningless at this stage. The maximum drawdown of 15.69% highlights extreme volatility, but the lack of transaction history prevents any meaningful assessment of risk management or edge. Immediate action requires re-evaluating the entry and exit logic to filter false signals, rather than deploying the strategy in live markets. Further parameter optimization is necessary to establish a robust equity curve before considering any deployment.

ADDITIONAL METRICS

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