LATINOS TRADING

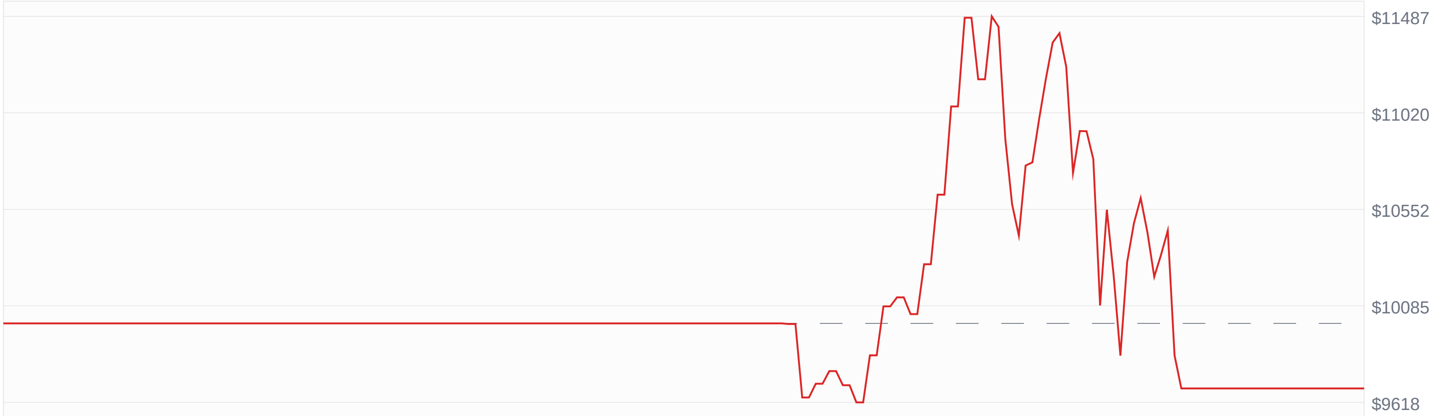
BACKTEST REPORT

Backtest #56707 · TSLA · EVO_GG1RSISNIP_v321

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_v321 strategy on TSLA failed catastrophically, executing a single trade that resulted in a -3.15% ROI and a 100% win rate of losses. A Sharpe ratio of -0.09 and a maximum drawdown of 15.69% indicate severe risk exposure with no statistical significance due to the sample size of only one trade. Such a narrow dataset renders any performance metrics meaningless, as the result could easily be random noise rather than a systematic failure. The strategy likely lacks adequate volatility filters for TSLA's specific price action, requiring immediate parameter re-tuning before deployment.

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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