LATINOS TRADING

BACKTEST REPORT

Backtest #56775 · TSLA · EVO_GG1RSISNIP_v465

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_v465 backtest on TSLA shows a single loss, rendering the strategy statistically insignificant and unprofitable. A 0% win rate and negative Sharpe ratio indicate a total failure to execute a winning trade within the sample period. The maximum drawdown of 15.69% suggests high sensitivity to adverse price action in this specific dataset. Given the lack of trades, no robust statistical confidence exists to validate the signal logic. The next step is to broaden the symbol universe or adjust entry filters to generate sufficient trade data for validation.

ADDITIONAL METRICS

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