LATINOS TRADING

BACKTEST REPORT

Backtest #56783 · 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 backtest on TSLA failed catastrophically with a single losing trade, resulting in a negative ROI and a zero win rate. The Sharpe ratio of -0.09 indicates that the strategy generated no risk-adjusted returns, while a 15.69% drawdown highlights extreme vulnerability to adverse price action. Statistical confidence is virtually non-existent given the sample size of one trade, rendering the performance data insufficient for institutional deployment. The primary failure point was likely a lack of robust stop-loss logic or improper entry timing during TSLA's recent volatility. Next, we must expand the backtest window and introduce volatility-adjusted position sizing to validate the strategy's resilience before any

ADDITIONAL METRICS

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