LATINOS TRADING

BACKTEST REPORT

Backtest #57562 · TSLA · EVO_GG1RSISNIP_v217

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_v217 strategy failed on TSLA, executing only one trade that resulted in a total loss, yielding a 0% win rate and a negative Sharpe ratio of -0.09. A maximum drawdown of 15.69% highlights the strategy's inability to manage downside risk in this volatile asset class. With a sample size of just one trade, any statistical inference is unreliable and lacks the confidence required for institutional adoption. The single execution suggests a severe flaw in entry logic or a complete disconnect from current market microstructure. A concrete next step is to re-run the backtest with expanded parameters across multiple volatility regimes to validate the signal logic before any live deployment.

ADDITIONAL METRICS

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