LATINOS TRADING

BACKTEST REPORT

Backtest #1573 · TSLA · EVO_GG1RSISNIP_v912

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

This backtest on TSLA is fundamentally broken. Zero wins across a single trade confirms the strategy failed to capture the asset's volatility. The Sharpe ratio of -0.09 and 15.69% drawdown highlight catastrophic risk-to-reward asymmetry. The sample size of one trade offers no statistical confidence whatsoever. I recommend discarding this strategy and testing a mean-reversion logic tailored for TSLA's specific volatility profile.

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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