LATINOS TRADING

BACKTEST REPORT

Backtest #2078 · TSLA · EVO_GG1RSISNIP_v880

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 backtest on TSLA with strategy EVO_GG1RSISNIP_v880 yielded a -3.15% ROI and -0.09 Sharpe ratio, indicating no risk-adjusted value. A 0% win rate across only one trade renders the results statistically meaningless and entirely unconfident. The 15.69% max drawdown further amplifies the risk given the singular sample. The strategy failed to generate a single profitable exit in this window. Next, disable this signal set and audit its entry logic against broader market regimes before any further testing.

ADDITIONAL METRICS

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