LATINOS TRADING

BACKTEST REPORT

Backtest #28165 · TSLA · EVO_GG1RSISNIP_v80

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 strategy failed catastrophically with zero wins and a forty-fold larger drawdown than total return, indicating a fatal logic flaw. A single trade sample provides no statistical confidence, rendering the negative Sharpe ratio and ROI merely anecdotal rather than predictive. This result suggests the signal generator is either misaligned with TSLA’s volatility or suffers from overfitting on noise. Immediate next steps involve auditing the entry/exit conditions and expanding the simulation window to validate consistency before any further deployment.

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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