LATINOS TRADING

BACKTEST REPORT

Backtest #28479 · TSLA · EVO_GG1RSISNIP_v1626

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 TSLA strategy EVO_GG1RSISNIP_v1626 yielded a -3.15% ROI with a -0.09 Sharpe ratio, driven by a single trade that resulted in a 0.0% win rate. This extreme drawdown of 15.69% renders the results statistically meaningless and suggests severe overfitting or a structural failure in the signal logic. With only one trade, sample size is insufficient to validate any edge, making the negative performance metrics highly volatile and unreliable. The strategy requires immediate parameter recalibration and expansion of the backtest period to generate a credible trade history.

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.