LATINOS TRADING

BACKTEST REPORT

Backtest #28949 · TSLA · EVO_GG1RSISNIP_v1204

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 for TSLA using EVO_GG1RSISNIP_v1204 is fundamentally broken, showing a -3.15% ROI and zero wins on a single trade. A 15.69% drawdown from just one transaction proves the strategy failed to identify valid entry points or manage risk effectively. With only one trade, statistical confidence is nonexistent, rendering metrics like the negative Sharpe ratio purely anecdotal rather than predictive. The strategy requires a complete overhaul, specifically re-engineering the signal logic to filter out false breakouts and reduce volatility exposure.

ADDITIONAL METRICS

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

Generated 2026-08-14T06:45:52Z · latinostrading.com