LATINOS TRADING

BACKTEST REPORT

Backtest #29230 · TSLA · EVO_GG1RSISNIP_v187

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 EVO_GG1RSISNIP_v187 strategy on TSLA yielded a -3.15% ROI with a catastrophic 0.0% win rate and -0.09 Sharpe ratio, indicating immediate capital destruction. A single trade resulting in a 15.69% drawdown renders the Sharpe statistic statistically meaningless due to severe sample size insufficiency. This lack of diversity precludes any inference of edge, confirming the model fails to capture TSLA's volatility regime. We must discard the current logic entirely and restart signal generation to achieve a robust dataset for meaningful performance evaluation.

ADDITIONAL METRICS

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