LATINOS TRADING

BACKTEST REPORT

Backtest #29809 · TSLA · EVO_GG1RSISNIP_v1610

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_v1610 strategy on TSLA generated a -3.15% ROI with a -0.09 Sharpe ratio over a single trade. A 0.0% win rate and 15.69% max drawdown indicate a catastrophic execution failure with zero statistical confidence. The sample size of one precludes any meaningful performance assessment or generalization. This result suggests the signal logic is fundamentally broken for current volatility regimes. Immediate parameter regression testing on historical data is required 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**