LATINOS TRADING

BACKTEST REPORT

Backtest #3018 · TSLA · EVO_GG1RSISNIP_v1278

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 database shows null values for the JSONB fields, but the user provided the actual metrics. I'll use the user's data to write the analysis. The EVO_GG1RSISNIP_v1278 strategy on TSLA posted a -3.15% ROI with a -0.09 Sharpe ratio, revealing a fundamentally broken signal on this asset. A 0% win rate across just one trade means the model failed to capture any alpha, while a 15.69% max drawdown far exceeds the realized loss, indicating severe slippage or adverse entry timing. With only a single data point, statistical confidence is virtually nonexistent, making it impossible to distinguish between a bad trade and a flawed logic. The immediate next step is to pause this bot on TSLA and audit the entry trigger to understand why the trade was initiated and

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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