LATINOS TRADING

BACKTEST REPORT

Backtest #32205 · TSLA · EVO_GG1RSISNIP_v31

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_v31 strategy on TSLA shows a negative ROI of -3.15% with a Sharpe ratio of -0.09, indicating poor risk-adjusted performance. The 0.0% win rate and 15.69% max drawdown highlight significant downside risk, though the single trade executed limits statistical validity. With only one data point, confidence in these metrics is negligible, making it impossible to distinguish signal from noise. The strategy’s inability to capture gains suggests flawed entry logic or excessive friction. A concrete next step is to expand the backtest sample to at least 50 trades to establish statistical significance before any further optimization.

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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