LATINOS TRADING

BACKTEST REPORT

Backtest #33035 · TSLA · EVO_GG1RSISNIP_v98

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_v98 strategy on TSLA failed catastrophically, registering zero winning trades and a single loss that triggered a 15.69% peak drawdown. The negative Sharpe ratio of -0.09 and -3.15% return indicate the model is currently unprofitable and lacks edge. With only one trade executed, any statistical inference is meaningless due to severe overfitting risks and lack of sample diversity. Immediate parameter re-optimization or strategy abandonment is required before risking live capital on this configuration.

ADDITIONAL METRICS

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