LATINOS TRADING

BACKTEST REPORT

Backtest #33252 · TSLA · EVO_GG1RSISNIP_v102

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_v102 backtest on TSLA is a categorical failure, demonstrating a 0.0% win rate and a sharp decline to $9,685.03 from a single loss. The -0.09 Sharpe ratio and 15.69% maximum drawdown reveal that the strategy's signal logic is currently unprofitable and lacks statistical significance due to the sample size of just one trade. With no successful executions recorded, the approach fails to capture TSLA's volatility, suggesting the entry filters are too restrictive or misaligned with current market structure. A concrete next step is to backtest alternative parameter sets or switch to a mean-reversion framework before redeploying capital. This analysis serves educational purposes and does not constitute financial advice.

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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