LATINOS TRADING

BACKTEST REPORT

Backtest #34499 · TSLA · EVO_GG1RSISNIP_v1044

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_v1044 strategy on TSLA failed catastrophically, delivering a -3.15% return with zero winning trades and a single loss eroding capital to $9,685.03. A Sharpe ratio of -0.09 and a maximum drawdown of 15.69% indicate severe inefficiency and lack of risk control in this specific simulation. Given a sample size of only one trade, statistical significance is impossible to establish, rendering the negative outcome anecdotal rather than systemic. The strategy's signal logic likely missed critical market microstructure or entered against a dominant trend without sufficient filtering. The immediate next step is to discard this parameter set and re-run a backtest with tighter stop-loss thresholds and a minimum trade volume

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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