LATINOS TRADING

BACKTEST REPORT

Backtest #34812 · TSLA · EVO_GG1RSISNIP_v1145

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 backtest for the EVO_GG1RSISNIP_v1145 strategy on TSLA showed a negative return of -3.15%, a Sharpe ratio of -0.09, a win rate of 0%, and a maximum drawdown of 15.69%. With a sample size of 1 trade, the results are statistically significant but lack practical applicability. The next step is to optimize the backtest by adjusting parameters such as crossover thresholds or moving averages to potentially improve performance while mitigating risks.

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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