LATINOS TRADING

BACKTEST REPORT

Backtest #35097 · TSLA · EVO_GG1RSISNIP_v1289

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_v1289 strategy on TSLA resulted in an ROI of -3.15%, a Sharpe ratio of -0.09, and a win rate of 0%. The strategy experienced a significant drawdown of 15.69%, with a total of 1 trade executed. The low Sharpe ratio suggests low risk-adjusted returns. A concrete next step could be adjusting the RSI threshold to avoid potential drawdowns, or exploring a different strategy with similar parameters to see if improved performance is achievable.

ADDITIONAL METRICS

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