LATINOS TRADING

BACKTEST REPORT

Backtest #35457 · TSLA · EVO_GG1RSISNIP_v31

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_v31 backtest on TSLA reveals a catastrophic failure with zero winning trades and a negative Sharpe ratio, indicating the strategy is currently unprofitable. With only a single trade executed, the statistical sample size is insufficient to draw any meaningful conclusions about long-term viability or risk parameters. The maximum drawdown of nearly 16% suggests excessive volatility exposure that requires immediate position sizing adjustments or entry filter tightening. We must re-run the simulation with expanded historical data to validate if this underperformance is a one-off anomaly or a systemic flaw in the logic.

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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