LATINOS TRADING

BACKTEST REPORT

Backtest #35889 · TSLA · EVO_GG1RSISNIP_v232

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 TSLA using the EVO_GG1RSISNIP_v232 strategy yielded a -3.15% ROI with a single trade and zero wins, indicating a complete failure to capture any upside. A maximum drawdown of 15.69% combined with a negative Sharpe ratio of -0.09 suggests the signal logic generated a losing position under unfavorable market conditions. Given the sample size of only one trade, the statistical confidence is nonexistent, rendering these metrics an outlier rather than a systemic flaw. We must immediately broaden the testing window or adjust entry thresholds to validate whether the strategy can survive a larger dataset. Further research on TSLA volatility patterns is required before redeploying capital.

ADDITIONAL METRICS

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