LATINOS TRADING

BACKTEST REPORT

Backtest #36305 · TSLA · EVO_GG1RSISNIP_v80

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 under the EVO_GG1RSISNIP_v80 strategy yielded a -3.15% loss with a 0% win rate and a single executed trade, indicating immediate regime failure rather than statistical noise. A maximum drawdown of -15.69% and a negative Sharpe ratio of -0.09 suggest the signal logic is currently misaligned with the underlying asset's price action. The sample size of one trade is insufficient to draw robust statistical inferences, rendering the performance metrics unreliable for generalizing strategy efficacy. We must expand the lookback period or adjust entry filters to generate enough data points for meaningful variance analysis.

ADDITIONAL METRICS

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