LATINOS TRADING

BACKTEST REPORT

Backtest #36591 · TSLA · EVO_GG1RSISNIP_v456

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_v456 strategy on TSLA failed catastrophically, registering a negative 3.15% ROI with a zero percent win rate across a single trade. A Sharpe ratio of negative 0.09 and a 15.69% maximum drawdown indicate severe underperformance where the model exited only on losses. The statistical confidence is negligible due to an insufficient sample size, rendering the Sharpe ratio and drawdown metrics unreliable for risk assessment. Immediate action requires expanding the backtest window to accumulate enough trades for valid statistical significance before deploying live capital.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.