LATINOS TRADING

BACKTEST REPORT

Backtest #36717 · TSLA · EVO_GG1RSISNIP_v405

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_v405 strategy on TSLA failed catastrophically, losing 3.15% of capital with a zero percent win rate across a single trade. A negative Sharpe ratio of -0.09 and a 15.69% maximum drawdown indicate a severe lack of risk-adjusted returns that cannot be validated by current sample size. One trade is statistically insufficient to determine edge, rendering this result an outlier rather than a systemic failure. We must increase the historical simulation period or adjust entry filters before deploying live capital. This analysis remains educational and does not constitute investment advice.

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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