LATINOS TRADING

BACKTEST REPORT

Backtest #36761 · 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 EVO_GG1RSISNIP_v80 strategy on TSLA failed catastrophically with zero winning trades, resulting in a -3.15% ROI and a 15.69% maximum drawdown from a single transaction. The negative Sharpe ratio of -0.09 indicates a severe lack of risk-adjusted performance, suggesting the entry signal lacked any statistical edge on this sample. With only one trade executed, the results are statistically insignificant and cannot support a generalization of the strategy's viability. Immediate recalibration of the entry filters and stop-loss placement is required before any further capital allocation.

ADDITIONAL METRICS

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