LATINOS TRADING

BACKTEST REPORT

Backtest #3706 · TSLA · EVO_GG1RSISNIP_v1398

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_v1398 strategy for TSLA failed to generate a single winning trade over a single execution, yielding a -3.15% ROI and a 15.69% maximum drawdown. With only one trade in the sample, statistical confidence is effectively nonexistent, rendering the 0.0% win rate and -0.09 Sharpe ratio meaningless indicators of future performance. The strategy appears structurally flawed or overly sensitive to specific market conditions that were not replicated. Further analysis requires expanding the backtest window to ensure sufficient sample size for meaningful signal validation.

ADDITIONAL METRICS

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

Generated 2026-08-14T05:04:38Z · latinostrading.com