LATINOS TRADING

BACKTEST REPORT

Backtest #3708 · 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

Based on the provided backtest results for TSLA using the EVO_GG1RSISNIP_v1398 strategy: The strategy demonstrates a concerning performance profile, evidenced by a negative ROI of -3.15% and a Sharpe ratio of -0.09, indicating minimal risk-adjusted returns. The complete lack of winning trades (0.0% win rate) across a single trade sample size severely undermines statistical confidence, suggesting the entry logic may be fundamentally flawed for current market conditions. The maximum drawdown of 15.69% is disproportionately high relative to the minor capital erosion, highlighting poor risk management or a single catastrophic entry. Given the n=1 sample, these results are statistically insignificant but practically alarming, as no pattern of

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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