LATINOS TRADING

BACKTEST REPORT

Backtest #37394 · TSLA · EVO_GG1RSISNIP_v285

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_v285 backtest on TSLA failed catastrophically, yielding a -3.15% return with a zero percent win rate on a single trade and a 15.69% drawdown. A Sharpe ratio of -0.09 confirms that the strategy generated negative risk-adjusted returns, suggesting the entry logic was fundamentally flawed for this asset. With only one data point, statistical significance is nonexistent, and any observed loss is purely anecdotal rather than indicative of systemic risk. The next step must be to refine the entry filters, specifically by adding volatility constraints or moving average confirmations before re-running the simulation.

ADDITIONAL METRICS

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