LATINOS TRADING

BACKTEST REPORT

Backtest #38383 · TSLA · EVO_GG1RSISNIP_v75

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_v75 strategy on TSLA failed catastrophically with zero winning trades and a -3.15% return, driven by a single loss that generated a 15.69% drawdown. The negative Sharpe ratio of -0.09 confirms the approach added risk without generating alpha, rendering the statistical signal meaningless given the sample size of just one trade. No confidence intervals can be calculated for this dataset, meaning the observed loss could easily be an outlier rather than a systemic flaw. Immediate next steps involve backtesting on a larger sample of tickers to isolate whether this failure is asset-specific or a fundamental logic error in the entry conditions.

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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