LATINOS TRADING

BACKTEST REPORT

Backtest #39203 · TSLA · EVO_GG1RSISNIP_v1080

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_v1080 strategy on TSLA failed to generate any winning trades, resulting in a -3.15% ROI and a 15.69% maximum drawdown. With only a single trade executed, the statistical sample is insufficient to validate the logic or calculate meaningful confidence intervals. The negative Sharpe ratio of -0.09 confirms that risk-adjusted returns are currently non-existent for this configuration. Immediate next steps involve increasing the backtest period to capture more market cycles and refining entry filters to reduce false signals. This analysis serves an educational purpose and does not constitute specific investment advice.

ADDITIONAL METRICS

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