LATINOS TRADING

BACKTEST REPORT

Backtest #39323 · TSLA · EVO_GG1RSISNIP_v1153

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 backtest for the TSLA strategy EVO_GG1RSISNIP_v1153 reveals a catastrophic failure, yielding zero winning trades and a negative Sharpe ratio of -0.09. With a single trade resulting in a 15.69% drawdown, the performance metrics lack statistical significance due to the extremely limited sample size, rendering the results anecdotal rather than predictive. The strategy effectively failed to capture any upside potential while exposing capital to disproportionate downside risk during this specific market regime. Immediate recalibration of entry thresholds is required to validate the signal logic before redeploying funds.

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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