LATINOS TRADING

BACKTEST REPORT

Backtest #39353 · TSLA · EVO_GG1RSISNIP_v1172

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_v1172 strategy on TSLA failed catastrophically with a single losing trade, resulting in a negative ROI and zero win rate. With only one trade executed, the statistical sample size is insufficient to derive any meaningful signal or calculate reliable risk metrics. The maximum drawdown of 15.69% indicates significant exposure to a single adverse price move that the position sizing logic failed to mitigate. Given the Sharpe ratio of -0.09, the strategy lacks positive risk-adjusted returns and should be considered invalid without further parameter optimization. The immediate next step is to backtest this strategy over a longer historical period to verify if this result is an anomaly or a structural flaw in the logic.

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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