LATINOS TRADING

BACKTEST REPORT

Backtest #46048 · TSLA · EVO_GG1RSISNIP_v936

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_v936 strategy on TSLA shows a negative return of -3.15% with a 0.0% win rate, indicating that the single executed trade resulted in a loss. The maximum drawdown of 15.69% is disproportionately high relative to the total return, suggesting poor entry timing or inadequate risk controls. With only one trade, statistical confidence is effectively zero, making it impossible to determine if this result is representative of the strategy's true edge. The negative Sharpe ratio of -0.09 further confirms that returns did not compensate for the volatility taken. The immediate next step is to expand the backtest horizon to at least fifty trades to establish a meaningful baseline before considering parameter optimization or

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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