LATINOS TRADING

BACKTEST REPORT

Backtest #46089 · TSLA · EVO_GG1RSISNIP_v978

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_v978 strategy on TSLA failed to generate profit, posting a negative ROI of -3.15% and a Sharpe ratio of -0.09. With a 0.0% win rate and a 15.69% max drawdown, the single executed trade resulted in a loss, reducing final capital to $9685.03. The statistical confidence is negligible due to the extremely small sample size of only one trade, making performance metrics unreliable. The strategy lacks robust signal generation or risk management for this asset class. Next, validate the logic against a larger historical dataset to determine if the signal parameters are fundamentally flawed or merely under-sampled.

ADDITIONAL METRICS

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