LATINOS TRADING

BACKTEST REPORT

Backtest #49614 · TSLA · EVO_GG1RSISNIP_v75

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_v75 strategy on TSLA produced a single losing trade, resulting in a -3.15% ROI and a 0% win rate that completely negates any statistical confidence. A max drawdown of 15.69% indicates significant risk exposure, while a negative Sharpe ratio of -0.09 confirms the strategy generated poor risk-adjusted returns. With only one trade executed, the results are anecdotal rather than robust, rendering the performance metrics unreliable for institutional deployment. The immediate next step is to re-evaluate the entry and exit logic parameters or discard the strategy entirely until a larger sample size proves viability.

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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