LATINOS TRADING

BACKTEST REPORT

Backtest #50035 · TSLA · EVO_GG1RSISNIP_v1320

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_v1320 backtest on TSLA yielded a -3.15% ROI with zero winning trades and a single execution, rendering the strategy statistically meaningless. A maximum drawdown of 15.69% and negative Sharpe ratio of -0.09 indicate severe vulnerability to volatility or a failed signal logic entirely. With only one trade recorded, the sample size is insufficient to draw any reliable conclusions regarding risk or profitability parameters. The complete lack of wins suggests the entry criteria are either misaligned with current market structure or require fundamental recalibration. The immediate next step is to audit the signal logic against fresh market data and retest with optimized parameters to validate the approach.

ADDITIONAL METRICS

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