LATINOS TRADING

BACKTEST REPORT

Backtest #50868 · TSLA · EVO_GG1RSISNIP_v10

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_v10 strategy on TSLA failed completely, generating zero winning trades and a 15.69% drawdown from a single loss, which invalidates any statistical confidence due to the insufficient sample size of one trade. The negative Sharpe ratio of -0.09 and -3.15% ROI indicate a severe breakdown in risk parameters or signal logic that rendered the approach unprofitable in this specific regime. Without additional backtesting data or walk-forward analysis, it is impossible to determine if this failure is unique to TSLA or a systemic flaw in the algorithm. The immediate next step is to re-examine the entry conditions for that single loss to identify the exact catalyst that triggered the trade. We must also test the strategy

ADDITIONAL METRICS

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