# LATINOS TRADING

## BACKTEST REPORT

Backtest #56913 · TSLA · EVO_GG1RSISNIP_v302

| 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_v302 backtest on TSLA yielded a -3.15% ROI with a single executed trade and zero wins, rendering the Sharpe ratio of -0.09 statistically insignificant due to extreme sample size. The 15.69% peak-to-trough drawdown highlights severe concentration risk, as one losing position destroyed the entire capital base of $9,685.03. No robust risk management or trend filtering was evident to prevent such a catastrophic exit from the market. Immediate parameter optimization is required to validate logic across multiple market cycles before considering live deployment.

## 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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