LATINOS TRADING

BACKTEST REPORT

Backtest #49076 · TSLA · EVO_GG1RSISNIP_v1172

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_v1172 strategy on TSLA failed catastrophically with a single trade resulting in a -3.15% ROI and zero wins, indicating a severe overfitting or parameter mismatch to current volatility. The Sharpe ratio of -0.09 and a maximum drawdown of 15.69% confirm that the risk-adjusted returns are negative and the sample size of one trade provides statistically insignificant confidence. This single loss suggests the entry logic is fundamentally flawed for the current market regime rather than a random occurrence. We must immediately retrain the signal generator with a broader dataset and adjust stop-loss parameters to prevent immediate capital erosion. The next step is to run a controlled backtest on the last 500 days of TSLA data

ADDITIONAL METRICS

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