LATINOS TRADING

BACKTEST REPORT

Backtest #52547 · TSLA · EVO_GG1RSISNIP_v1196

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_v1196 strategy on TSLA failed catastrophically, executing a single losing trade that generated negative returns and a zero win rate. With a Sharpe ratio of -0.09 and a maximum drawdown of 15.69%, the approach lacks statistical validity and risk-adjusted performance. Such a sample size of one trade renders any observed metrics meaningless and offers no confidence for live deployment. The immediate next step is to audit the signal logic for TSLA volatility or discard the strategy entirely. Without robust backtesting data across multiple market regimes, no actionable conclusion can be drawn.

ADDITIONAL METRICS

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