LATINOS TRADING

BACKTEST REPORT

Backtest #52617 · TSLA · EVO_GG1RSISNIP_v1250

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_v1250 backtest on TSLA failed catastrophically, yielding a -3.15% return with a single trade and zero wins, indicating a strategy that is not currently viable for this asset. A Sharpe ratio of -0.09 and a 15.69% drawdown suggest severe underperformance relative to risk-free benchmarks, likely due to poor entry timing or overfitting to historical noise. With only one trade executed, the statistical sample size is insufficient to draw robust conclusions about the strategy's alpha generation capability. The model lacks the necessary robustness to withstand market volatility, resulting in a net loss of capital. We must discard this configuration for TSLA and retest with adjusted parameters or a different asset class before

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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