LATINOS TRADING

BACKTEST REPORT

Backtest #57161 · TSLA · EVO_GG1RSISNIP_v47

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_v47 strategy on TSLA failed catastrophically, executing a single trade that resulted in a total loss of capital and a negative Sharpe ratio. With zero wins and a 15.69% drawdown from one transaction, the statistical sample size is too small to derive any actionable insight or confidence in the logic. The strategy clearly lacks robustness or proper risk controls for this volatile asset, indicating a need to re-evaluate the signal generation or exit criteria immediately. Before re-deploying any funds, we must run a parameter optimization study to identify why this specific setup produced such a poor outcome.

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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