LATINOS TRADING

BACKTEST REPORT

Backtest #2047 · TSLA · EVO_EVOEVOEVOE_v725

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 backtest for TSLA under EVO_EVOEVOEVOE_v725 is statistically meaningless due to a single trade, rendering all metrics like the -3.15% ROI and -0.09 Sharpe ratio devoid of predictive power. The strategy's mean-reversion logic, triggered by an RSI(3) below 15.55 and exited above 40.44, likely missed its entry on this specific bar or suffered immediate slippage, resulting in a 15.69% drawdown from just one exposure. With zero winning trades and a sample size of one, we cannot assess win rate reliability or edge consistency, making the -2.97% capital loss inconclusive regarding the strategy's actual viability. The high max drawdown relative to the single loss suggests poor risk containment or a wide stop-loss that was breached before the

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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