LATINOS TRADING

BACKTEST REPORT

Backtest #27906 · TSLA · EVO_EVOEVOEVOE_v857

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 TSLA backtest yields a -3.15% ROI with a -0.09 Sharpe ratio, indicating statistically insignificant performance. Critically, the 0.0% win rate on only one trade renders the strategy fundamentally invalid and devoid of statistical confidence. The 15.69% max drawdown further highlights the extreme risk relative to the meager sample size. This single loss suggests the signal logic is structurally flawed rather than merely unlucky. Immediate parameter optimization or a complete signal architecture overhaul is required before further deployment.

ADDITIONAL METRICS

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