LATINOS TRADING

BACKTEST REPORT

Backtest #28841 · TSLA · EVO_EVOEVOEVOE_v1828

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 reveals a catastrophic failure with zero wins and a 15.69% drawdown despite only one trade, rendering the Sharpe ratio of -0.9 meaningless for statistical inference. Such a minimal sample size offers no confidence in the strategy's viability, suggesting the signal logic may be fundamentally broken or overly conservative. The negative ROI of -3.15% confirms immediate capital erosion without any recovery mechanism. Immediate next step involves debugging the entry signal logic and expanding the simulation period to generate sufficient trade data for any meaningful performance evaluation.

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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