LATINOS TRADING

BACKTEST REPORT

Backtest #29690 · TSLA · EVO_EVOEVOEVOE_v1868

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 fifteen percent drawdown, rendering the negative Sharpe ratio a mere formality. A single trade provides no statistical significance, meaning the results are indistinguishable from random noise rather than a robust strategy failure. The strategy likely suffered from overfitting or poor entry timing, as evidenced by the total capital erosion despite the minimal trade count. Immediate next steps require increasing the trade sample size to at least thirty executions to establish any meaningful confidence in the signal logic. Until then, the model remains invalid for live deployment.

ADDITIONAL METRICS

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