LATINOS TRADING

BACKTEST REPORT

Backtest #30164 · TSLA · EVO_EVOEVOEVOE_v658

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

This backtest is statistically invalid due to a single trade sample, rendering the 0% win rate and -0.09 Sharpe ratio noise rather than signal. The -3.15% loss with a 15.69% max drawdown indicates poor risk-adjusted performance and suggests the strategy failed to capture TSLA's volatility. With only one observation, no confidence interval can be established, making it impossible to distinguish strategy failure from random variance. The strategy likely lacks sufficient entry logic or filter robustness to handle TSLA's specific price action characteristics. Expand the simulation to at least 100 trades to achieve statistical significance before considering any adjustments.

ADDITIONAL METRICS

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