LATINOS TRADING

BACKTEST REPORT

Backtest #32235 · TSLA · EVO_EVOEVOEVOE_v772

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 EVO_EVOEVOEVOE_v772 strategy on TSLA produced a negative return of -3.15% with a Sharpe ratio of -0.09, indicating poor risk-adjusted performance. A win rate of 0.0% and a maximum drawdown of 15.69% highlight the absence of positive outcomes and significant capital erosion. Statistical confidence is effectively nonexistent given only one total trade, rendering the results meaningless for predictive modeling. The sole trade failed to generate profit, leaving final capital at $9685.03. Next, increase the sample size to at least fifty trades before evaluating the strategy's viability.

ADDITIONAL METRICS

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