LATINOS TRADING

BACKTEST REPORT

Backtest #33378 · TSLA · EVO_EVOEVOEVOG_v498

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 backtest for the TSLA strategy EVO_EVOEVOG_v498 resulted in a negative ROI of -3.15%, with a Sharpe ratio of -0.09, a win rate of 0%, and a maximum drawdown of 15.69%. The strategy performed poorly due to significant losses and the lack of profitable trades. The sample size, which is a single trade, is too small to draw statistically significant conclusions. A concrete next step would be to refine the strategy parameters or consider a different approach, potentially exploring more advanced or diversified strategies.

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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