LATINOS TRADING

BACKTEST REPORT

Backtest #33769 · TSLA · EVO_EVOEVOEVOE_v596

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 TSLA using the EVO_EVOEVOEVOE_v596 strategy produced a negative ROI of 3.15%, with a Sharpe ratio of -0.09, indicating poor risk-adjusted performance. The strategy won 0% of the trades, resulting in a max drawdown of 15.69% and only one trade executed. The final capital was $9,685.03. The low win rate and significant drawdown suggest that the strategy may need optimization or diversification to improve its performance. Next, consider adjusting the stop-loss levels or exploring alternative strategies for better market entry points.

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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