LATINOS TRADING

BACKTEST REPORT

Backtest #34006 · TSLA · EVO_EVOEVOEVOE_v688

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_v688 strategy applied to TSLA resulted in a negative ROI of -3.15%, a Sharpe ratio of -0.09, and a win rate of 0%. The strategy exhibited a max drawdown of 15.69%, and only one trade was executed. Despite these metrics, the strategy's low win rate and negative ROI suggest it may not be sustainable. A concrete next step could be to further refine the strategy's parameters or test it on different assets to determine its long-term viability.

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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