LATINOS TRADING

BACKTEST REPORT

Backtest #34361 · TSLA · EVO_EVOEVOEVOE_v837

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 under strategy EVO_EVOEVOE_v837 indicates a total failure, yielding zero winning trades and a negative Sharpe ratio of -0.09. With only a single trade executed, the statistical sample size is insufficient to derive any reliable alpha or confidence intervals.
The observed 15.69% maximum drawdown and -3.15% ROI likely reflect random noise rather than a systematic flaw in the logic. Consequently, no actionable strategy can be validated without expanding the lookback period or adjusting parameters. We must re-run this simulation with a longer historical window before considering any deployment.

ADDITIONAL METRICS

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

Generated 2026-08-21T02:04:51Z · latinostrading.com