LATINOS TRADING

BACKTEST REPORT

Backtest #38320 · TSLA · EVO_EVOEVOEVOG_v474

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_EVOEVOEVOG_v474 shows a net loss of 3.15 percent with a negative Sharpe ratio of 0.09. A single trade resulted in a 15.69 percent drawdown and a zero percent win rate, indicating total failure of the execution logic. With only one data point, statistical confidence is nonexistent and the results are purely anecdotal. The primary failure is the lack of risk controls allowing such a large loss on a single position. The immediate next step is to halt this strategy and redesign the entry and stop-loss parameters to prevent isolated catastrophic losses.

ADDITIONAL METRICS

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