LATINOS TRADING

BACKTEST REPORT

Backtest #40457 · TSLA · EVO_EVOEVOEVOE_v1729

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 single trade on TSLA under EVO_EVOEVOEVOE_v1729 resulted in a negative ROI of -3.15% and a maximum drawdown of 15.69%, with a zero win rate. The Sharpe ratio of -0.09 confirms negative risk-adjusted returns, but the sample size of one trade renders any statistical significance nonexistent. This isolated loss highlights that the strategy lacks robustness against immediate adverse price action, as it failed to generate any positive equity curve progression. The strategy effectively functioned as a single directional bet that moved against the position, exposing the portfolio to significant unrealized losses. The immediate next step is to expand the backtest period to include at least one hundred trades to establish a valid baseline for win

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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