LATINOS TRADING

BACKTEST REPORT

Backtest #41058 · TSLA · EVO_EVOEVOEVOE_v1706

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 executed on TSLA resulted in a total loss, yielding a negative ROI of 3.15 percent and a maximum drawdown of 15.69 percent. With a zero percent win rate and a Sharpe ratio of negative 0.09, the strategy demonstrates a complete lack of statistical significance and positive expectancy. The sample size of only one trade is insufficient to validate any underlying edge or signal reliability for this specific configuration. Immediate next step is to discard this iteration and conduct a broader parameter sweep to identify robust entry conditions before any further deployment.

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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