LATINOS TRADING

BACKTEST REPORT

Backtest #45272 · TSLA · EVO_EVOEVOEVOE_v2356

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 using strategy EVO_EVOEVOEVOE_v2356 demonstrates a significant loss, yielding a negative return of 3.15% and a Sharpe ratio of -0.09. With only one trade executed and a zero win rate, the sample size is statistically negligible, making it impossible to distinguish this poor performance from random noise or mere bad luck. The 15.69% maximum drawdown further highlights the severe downside risk inherent in this specific execution, which left the final capital at $9685.03. Given the lack of statistical confidence derived from such a tiny dataset, the immediate next step is to increase the number of historical trades to establish a robust baseline for the strategy's true edge.

ADDITIONAL METRICS

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