LATINOS TRADING

BACKTEST REPORT

Backtest #45273 · 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

A single trade with zero wins and negative ROI confirms this strategy lacks edge on TSLA. The 15.69% drawdown on one position indicates poor risk control, while the negative Sharpe ratio reflects pure downside. Statistical confidence is nonexistent with only one data point, making performance metrics meaningless. Reduce position size or add a strict stop-loss to limit single-trade exposure.

ADDITIONAL METRICS

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

Generated 2026-08-30T21:47:43Z · latinostrading.com