LATINOS TRADING

BACKTEST REPORT

Backtest #46316 · TSLA · EVO_EVOEVOEVOE_v1693

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 resulted in a 3.15 percent loss with a zero percent win rate, rendering the negative Sharpe ratio statistically meaningless due to an insufficient sample size. While the fifteen percent max drawdown highlights significant downside risk, the lack of multiple data points prevents any reliable assessment of strategy efficacy or statistical confidence. The strategy failed to generate positive returns in this isolated instance, indicating poor initial signal quality or adverse market conditions for Tesla. A concrete next step is to expand the backtest window to include at least fifty trades to establish a meaningful baseline for performance metrics.

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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