# LATINOS TRADING

## BACKTEST REPORT

Backtest #47438 · TSLA · EVO_EVOEVOEVOE_v851

| 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 the EVO_EVOEVOEVOE_v851 strategy yielded a -3.15% ROI with a 15.69% maximum drawdown, indicating a significant loss of capital on a single trade. A win rate of 0.0% and a negative Sharpe ratio of -0.09 suggest the strategy failed to identify any profitable entry points within the simulated dataset. The statistical confidence for these metrics is negligible due to a sample size of only one trade, rendering the performance data unreliable for generalization. Consequently, the current parameter set lacks robustness and requires immediate refinement of entry filters before live deployment.

## ADDITIONAL METRICS

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

Generated 2026-08-31T21:21:14Z · latinostrading.com