LATINOS TRADING

BACKTEST REPORT

Backtest #40681 · TSLA · EVO_EVOEVOEVOE_v1992

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 sample provides zero statistical confidence, rendering the negative Sharpe ratio and 15.69% drawdown purely anecdotal rather than indicative of systemic failure. A 0% win rate over one execution means the strategy has not yet demonstrated any edge or consistent logic in capturing TSLA price action. The modest 3.15% loss reflects limited capital exposure rather than a robust risk management flaw, but the lack of repeated signals suggests the entry criteria are either too restrictive or fundamentally misaligned with current volatility. Next, expand the backtest window to at least fifty trades to establish a meaningful baseline for win rate and drawdown consistency.

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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