# LATINOS TRADING

## BACKTEST REPORT

Backtest #46894 · TSLA · EVO_EVOEVOEVOG_v474

| 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 EVO_EVOEVOEVOG_v474 backtest on TSLA failed decisively, showing a negative return of -3.15% with a zero win rate and a single trade. A negative Sharpe ratio of -0.09 and a 15.69% drawdown indicate the strategy lacks statistical confidence due to an insufficient sample size of just one execution. The data suggests the entry logic or risk parameters are misaligned with current volatility, resulting in an immediate loss without any successful signals. We must discard this configuration and redesign the signal generation logic to filter out false breakouts. The next step is to retest with enhanced volatility filters and a minimum of 100 simulated trades to validate any potential alpha.

### 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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.