LATINOS TRADING

BACKTEST REPORT

Backtest #47050 · TSLA · EVO_EVOEVOEVOE_v543

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 under the EVO_EVOEVOEVOE_v543 strategy failed catastrophically with a zero percent win rate and a single losing trade, driven by a maximum drawdown of 15.69 percent against a negative ROI of 3.15 percent. A Sharpe ratio of minus 0.09 indicates the strategy generated no risk-adjusted alpha, suggesting the logic is fundamentally misaligned with current market dynamics rather than just overfitting. Given only one trade, statistical confidence is nonexistent, rendering any performance metrics meaningless for live deployment or comparison with other assets. The immediate next step is to isolate the specific technical condition that triggered this sole exit and verify its validity on out-of-sample data before attempting any

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.