LATINOS TRADING

BACKTEST REPORT

Backtest #47183 · TSLA · EVO_EVOEVOEVOE_v588

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_EVOEVOEVOE_v588 strategy on TSLA failed catastrophically, executing only a single trade that lost capital and resulted in a negative Sharpe ratio. With just one trade, the statistical sample size is insufficient to draw any meaningful conclusions about the strategy's robustness or risk profile. The 15.69% drawdown indicates a severe lack of risk management, suggesting the entry logic was completely misaligned with the asset's volatility. Before redeploying any capital, the strategy requires fundamental parameter optimization and a rigorous re-testing phase with higher trade frequency.

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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