LATINOS TRADING

BACKTEST REPORT

Backtest #47436 · 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 EVO_EVOEVOEVOE_v851 backtest on TSLA yielded a -3.15% ROI with zero winning trades, indicating a complete strategy failure on this sample. A single trade resulting in a 15.69% maximum drawdown suggests excessive risk exposure or flawed entry logic rather than market noise. Statistical confidence is nonexistent given the solitary data point, rendering the Sharpe ratio of -0.09 and final capital of $9,685.03 analytically useless. Immediate parameter optimization or a complete strategy overhaul is required before re-running the simulation on fresh data.

ADDITIONAL METRICS

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