LATINOS TRADING

BACKTEST REPORT

Backtest #50215 · TSLA · EVO_EVOEVOEVOE_v1886

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_v1886 strategy on TSLA failed completely, executing a single losing trade that wiped out all capital and drove the Sharpe ratio negative. A zero percent win rate with one trade indicates insufficient sample size to draw any statistically significant conclusion about the strategy's validity. The 15.69% maximum drawdown confirms extreme vulnerability to adverse price action without adequate risk controls. We must re-run the backtest with a larger historical dataset to validate the logic before considering live deployment. Increasing the trade count is the only way to move from anecdotal failure to meaningful data.

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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