LATINOS TRADING

BACKTEST REPORT

Backtest #50657 · TSLA · EVO_EVOEVOEVOE_v2381

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_v2381 strategy on TSLA failed completely, producing zero winning trades and a negative Sharpe ratio of -0.09. With only a single trade executed, the statistical sample is far too small to derive any meaningful market edge or confidence. The 15.69% maximum drawdown indicates significant exposure without effective risk controls during this specific simulation. No actionable alpha is present in these results, and the strategy requires fundamental re-evaluation before redeployment.

ADDITIONAL METRICS

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