LATINOS TRADING

BACKTEST REPORT

Backtest #51118 · TSLA · EVO_EVOEVOEVOE_v526

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_v526 backtest on TSLA failed catastrophically with zero winning trades and a single loss wiping 3.15% of capital. A Sharpe ratio of -0.09 and a 15.69% drawdown indicate the strategy is currently generating pure noise rather than alpha. With only one trade executed, the statistical sample is insufficient to derive any meaningful confidence intervals or risk metrics. The extreme volatility of TSLA likely triggered premature exits or a single catastrophic failure that invalidated the logic. The immediate next step is to pause deployment and run a larger sample size test to distinguish between strategy flaws and market noise.

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.

Historical performance does not guarantee future results. Not investment advice.