LATINOS TRADING

BACKTEST REPORT

Backtest #51611 · TSLA · EVO_EVOEVOEVOE_v2040

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_v2040 strategy on TSLA failed catastrophically with zero winning trades and a negative Sharpe ratio, indicating a complete inability to generate profit under current conditions. A single trade resulted in a maximum drawdown of 15.69%, suggesting the model lacks robustness against volatility or entry timing errors. Statistical confidence in these results is negligible given only one data point, making any performance assessment highly unreliable. The primary next step is to expand the backtest sample size across multiple market regimes before deploying live capital or adjusting parameters. This underperforming strategy requires fundamental re-evaluation of its signal logic rather than simple parameter tuning.

ADDITIONAL METRICS

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