LATINOS TRADING

BACKTEST REPORT

Backtest #52043 · TSLA · EVO_EVOEVOEVOE_v758

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_v758 backtest on TSLA demonstrates a complete failure, delivering a -3.15% ROI with zero winning trades and a catastrophic 15.69% drawdown after just one execution. Such a narrow sample size renders the Sharpe ratio of -0.09 statistically insignificant and offers no predictive confidence for live deployment. The strategy clearly failed to capture any upward momentum while exposing the account to unacceptable downside risk in a volatile environment. The immediate next step is to re-evaluate the entry logic and filter parameters to ensure the system can identify valid setups before risking capital again.

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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