LATINOS TRADING

BACKTEST REPORT

Backtest #53350 · TSLA · EVO_EVOEVOEVOE_v1757

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_v1757 strategy on TSLA failed catastrophically, executing only a single losing trade that erased all capital and produced a negative Sharpe ratio. A win rate of zero percent combined with a maximum drawdown of 15.69% indicates a severe mismatch between entry logic and the current market regime. With just one trade in the sample, the statistical confidence is nonexistent, rendering any performance metrics meaningless for live deployment. The strategy lacks robustness and requires immediate parameter optimization or a complete logic overhaul before reconsideration. Next, run a broader parameter sweep to identify thresholds that avoid whipsaws in volatile environments.

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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