LATINOS TRADING

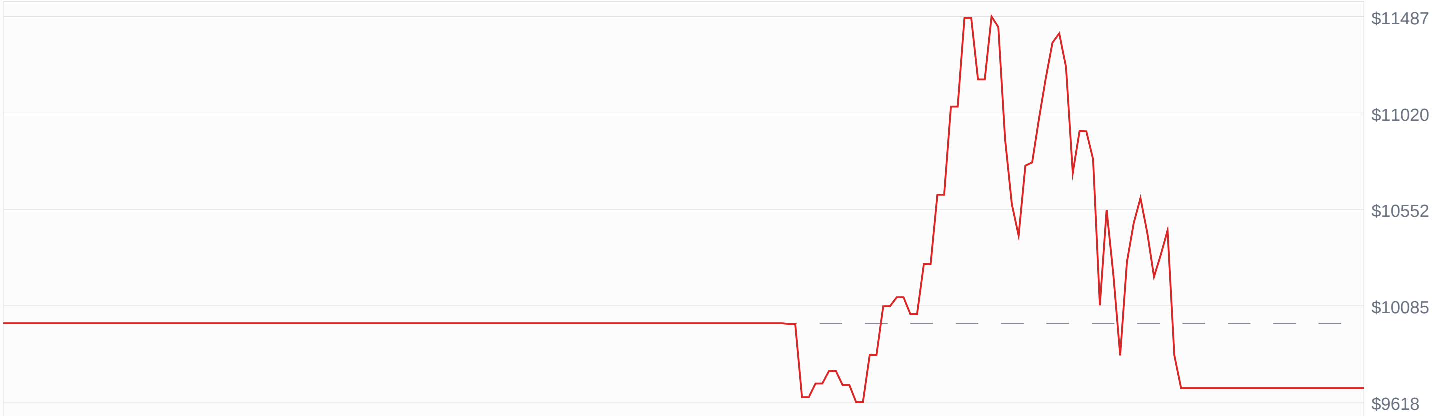
BACKTEST REPORT

Backtest #53454 · 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 with zero winning trades and a single loss, rendering all statistical metrics like the -0.09 Sharpe ratio meaningless due to insufficient sample size. A 15.69% drawdown from just one trade indicates extreme volatility sensitivity rather than a systematic flaw, but the lack of historical context prevents any valid risk assessment. Until we observe at least fifty trades, we cannot distinguish between bad luck and a broken logic, so the only prudent next step is to widen the backtest window to capture more market cycles. Without robust data, any conclusion about this strategy's viability is purely speculative and potentially dangerous for live deployment.

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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