LATINOS TRADING

BACKTEST REPORT

Backtest #55011 · TSLA · EVO_EVOEVOEVOE_v2210

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_v2210 backtest on TSLA yielded a -3.15% return with a 0.0% win rate and a single trade, rendering the Sharpe ratio of -0.09 and 15.69% drawdown statistically insignificant given this sample size. The strategy failed to capture any upside while exposing the portfolio to a significant loss, indicating a critical flaw in entry logic or filter selection for this specific asset. With only one executed trade, the results lack the robustness required for institutional decision-making and do not validate the underlying hypothesis. The immediate next step is to expand the parameter sweep across multiple timeframes to identify a configuration that generates sufficient trade frequency before any 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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