LATINOS TRADING

BACKTEST REPORT

Backtest #55638 · TSLA · EVO_EVOEVOEVOE_v2310

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_v2310 strategy on TSLA failed catastrophically, delivering a -3.15% return with a single losing trade and a 15.69% drawdown. A zero win rate and negative Sharpe ratio of -0.09 indicate a complete breakdown in logic or execution, likely due to overfitting or an outlier event. The sample size of just one trade provides zero statistical confidence, rendering these metrics unrepresentative of normal market conditions. You must revalidate the entry criteria against a broader dataset and exclude TSLA until volatility regimes are better understood. Proceed with caution and avoid deploying capital until robustness checks confirm stability across different timeframes.

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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