# LATINOS TRADING

## BACKTEST REPORT

Backtest #56146 · TSLA · EVO_EVOEVOEVOG_v497

| 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_EVOEVOEVOG_v497 backtest on TSLA shows a complete failure with zero winning trades and a negative Sharpe ratio, indicating the strategy lacks any statistical edge. A single trade resulting in a 15.69% drawdown suggests the logic is highly overfitted or simply broken for this asset class. We cannot trust these metrics given the extremely low sample size, as one data point cannot validate or invalidate a strategy. We must discard this configuration immediately and redesign the entry logic to account for TSLA's specific volatility profile. Do not deploy capital on this setup until a robust backtest with hundreds of trades proves otherwise.

## 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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