LATINOS TRADING

BACKTEST REPORT

Backtest #56246 · TSLA · EVO_EVOEVOEVOE_v526

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 backtest for the EVO_EVOEVOEVOE_v526 strategy on TSLA yields a -3.15% ROI with a 0.0% win rate after a single trade, rendering any performance metrics statistically insignificant. A 15.69% maximum drawdown with one transaction indicates a high-risk entry or stop-loss execution failure rather than a systemic strategy flaw. With such a limited sample size, the Sharpe ratio of -0.09 cannot support any conclusions regarding risk-adjusted returns or market adaptability. Immediate next steps involve expanding the parameter space across multiple market regimes to gather sufficient trade data for valid validation. The current configuration requires fundamental re-evaluation before deployment on live capital.

ADDITIONAL METRICS

CAGR	-3.15%
Sortino Ratio	-0.05
Turnover	1.97x
Total Trades	1
Initial Capital	$10000.00
Final Capital	$9685.03