LATINOS TRADING

BACKTEST REPORT

Backtest #56566 · TSLA · EVO_EVOEVOEVOE_v2040

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_v2040 strategy on TSLA failed catastrophically, executing a single loss that wiped out the initial capital and left the Sharpe ratio negative at -0.09. A zero percent win rate and a 15.69% drawdown indicate a severe flaw in the entry logic, likely triggered by an outlier rather than a systematic edge. With only one trade, the statistical sample is insufficient to draw any reliable conclusions about the strategy's performance. Before deploying live capital, the parameter space must be re-optimized and stress-tested against different market regimes to ensure robustness. The current approach is not viable for institutional standards until a statistically significant backtest period is achieved.

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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