LATINOS TRADING

BACKTEST REPORT

Backtest #10087 · TSLA · EVO_EVOEVOGG1R_v1658

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 TSLA backtest reveals a catastrophic strategy failure with zero wins and a fifteen percent drawdown on a single trade, rendering the results statistically meaningless. A Sharpe ratio of negative zero point zero nine confirms the lack of risk-adjusted return, indicating the logic is fundamentally flawed for current market conditions. The sample size of one precludes any meaningful inference about edge, suggesting the system likely suffered from overfitting or an execution error rather than genuine market insight. Immediate refactoring of the signal generation parameters is required to eliminate structural bias before any further simulation.

ADDITIONAL METRICS

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