LATINOS TRADING

BACKTEST REPORT

Backtest #29500 · TSLA · EVO_EVOEVOEVOE_v518

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_v518 strategy on TSLA failed catastrophically, posting a -3.15% ROI and a -0.09 Sharpe ratio with a zero win rate. The critical flaw is the sample size of only one trade, rendering statistical confidence nonexistent and the results meaningless for institutional deployment. A single loss generated a massive 15.69% max drawdown, exposing severe risk management deficiencies in position sizing or stop-loss logic. We must reject this model entirely and focus on parameter optimization to increase trade frequency and validate the signal logic over a robust historical dataset.

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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