# LATINOS TRADING

## BACKTEST REPORT

Backtest #29616 · TSLA · EVO_EVOEVOEVOE_v821

| 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_v821 strategy on TSLA is fundamentally invalid, evidenced by a zero percent win rate across a single trade. This sample size offers no statistical confidence, rendering the negative ROI of -3.15% and Sharpe ratio of -0.09 meaningless for forecasting. The 15.69% drawdown on initial capital highlights severe risk exposure without any compensating returns. Continuing to optimize this logic is futile until the strategy generates a statistically significant trade history. Focus on reducing transaction costs and improving entry signals before re-evaluating performance.

## 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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