LATINOS TRADING

BACKTEST REPORT

Backtest #33379 · TSLA · EVO_EVOEVOEVOG_v498

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 for EVO_EVOEVOEVOG_v498 failed catastrophically with a zero percent win rate and a single losing trade, indicating severe overfitting or a logic error rather than genuine market inefficiency. With only one trade executed, the statistical confidence is non-existent, rendering the negative Sharpe ratio and -15.69% drawdown unrepresentative of robust strategy performance. The -3.15% return on initial capital suggests the strategy lacks basic risk management filters necessary for institutional deployment. We must discard this configuration immediately and re-engineer the entry logic with stricter confirmation criteria before re-running simulations on a larger dataset.

ADDITIONAL METRICS

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