LATINOS TRADING

BACKTEST REPORT

Backtest #33555 · TSLA · EVO_EVOEVOEVOE_v544

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_v544 backtest on TSLA yielded a negative ROI of -3.15% with a catastrophic 0% win rate after a single trade, resulting in a maximum drawdown of 15.69%. The Sharpe ratio of -0.09 confirms a complete lack of risk-adjusted performance, suggesting the strategy parameters are severely misaligned with current TSLA volatility. Such a sample size of one trade provides zero statistical confidence and renders any conclusion about the strategy's robustness purely speculative and anecdotal. Immediate action requires parameter re-optimization or a pivot to a different asset class before deploying capital in live markets.

ADDITIONAL METRICS

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