LATINOS TRADING

BACKTEST REPORT

Backtest #33644 · TSLA · EVO_EVOEVOEVOE_v575

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_v575 strategy on TSLA failed catastrophically with a 100% loss rate and a negative Sharpe ratio, indicating a statistically insignificant sample size of only one trade. The single losing transaction drove a 15.69% drawdown, suggesting the parameters are either misaligned with current volatility or overfit to historical noise without generalizable logic. Given the zero-win performance and negative expectancy, any conclusion regarding profitability is unreliable at this data volume. We must immediately halt deployment and redesign the signal logic to incorporate robust volatility filters before re-testing.

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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