LATINOS TRADING

BACKTEST REPORT

Backtest #33768 · TSLA · EVO_EVOEVOEVOE_v596

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_v596 strategy on TSLA failed catastrophically, recording a zero percent win rate and a negative Sharpe ratio of -0.09 on a single trade that eroded capital to $9,685.03. With only one data point, any statistical inference is meaningless, and the 15.69% drawdown offers no reliable signal for future performance. The loss suggests the entry logic or risk parameters are fundamentally misaligned with current TSLA volatility. Immediate next steps require expanding the sample size through parameter optimization or switching to a more robust regime detection filter before redeployment.

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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