LATINOS TRADING

BACKTEST REPORT

Backtest #33827 · TSLA · EVO_EVOEVOEVOE_v612

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 backtest for the EVO_EVOEVOE_v612 strategy on TSLA reveals a complete failure, producing zero winning trades and a single loss that erased 3.15% of capital. With only one trade executed, the statistical confidence is nonexistent, rendering the -0.09 Sharpe ratio and 15.69% drawdown meaningless noise rather than systemic flaws. The strategy appears overly sensitive or misaligned with current TSLA volatility, failing to generate any directional signal within the sample period. Immediate recalibration of entry thresholds and volatility filters is required before redeploying capital, as the current parameters do not survive even a single market cycle. This result mandates a rigorous re-evaluation of signal logic rather than simple parameter

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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