LATINOS TRADING

BACKTEST REPORT

Backtest #33877 · TSLA · EVO_EVOEVOEVOE_v636

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 TSLA using the EVO_EVOEVOEVOE_v636 strategy yields a -3.15% ROI with a 15.69% drawdown, driven entirely by a single loss due to the zero-trade win rate. A Sharpe ratio of -0.09 indicates severe underperformance relative to risk, suggesting the entry logic is misaligned with current volatility or price action. Statistical confidence in these metrics is negligible given the sample size of only one trade, rendering the results statistically insignificant and highly volatile. Consequently, the strategy requires immediate parameter optimization or a fundamental shift in signal generation before any live deployment. We must run a new simulation with adjusted filters to verify robustness before considering any further

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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