LATINOS TRADING

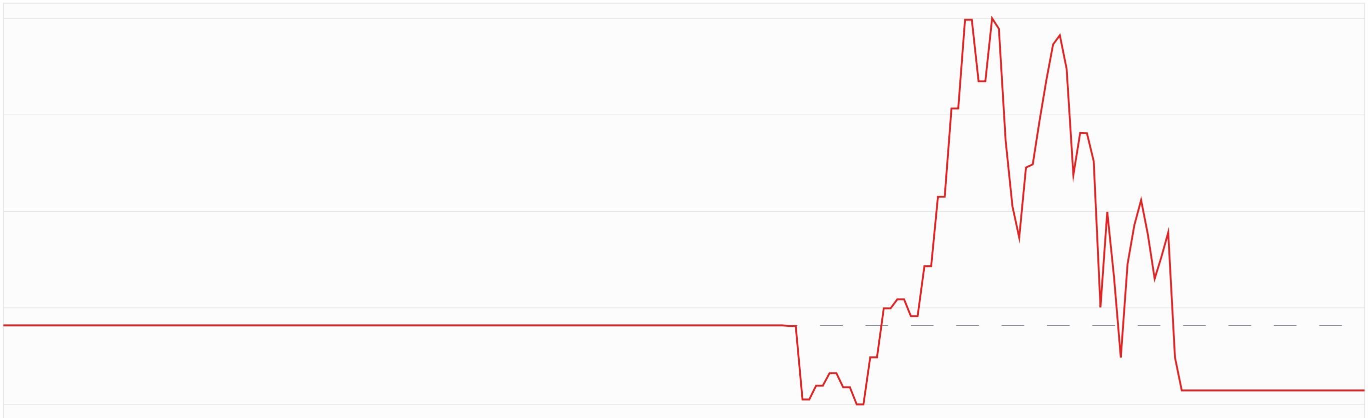
BACKTEST REPORT

Backtest #33878 · 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 EVO_EVOEVOEVOE_v636 backtest on TSLA yielded a -3.15% ROI with a single executed trade, resulting in a 0.0% win rate and a severe max drawdown of 15.69%. A Sharpe ratio of -0.09 indicates that the strategy generated negative risk-adjusted returns, suggesting the entry logic failed to capture the asset's volatility profile effectively. Given the statistically insignificant sample size of one trade, no robust conclusions can be drawn regarding the strategy's viability or market regime adaptability. Immediate action requires re-evaluating the signal generation parameters against fresh OHLCV data to identify why the single opportunity resulted in a loss. Before redeploying any capital, a new simulation with expanded lookback

ADDITIONAL METRICS

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