LATINOS TRADING

BACKTEST REPORT

Backtest #3494 · TSLA · EVO_EVOEVOEVOE_v1877

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 TSLA backtest for EVO_EVOEVOEVOE_v1877 is statistically void, yielding a zero win rate and negative Sharpe ratio across a single trade. With only one data point, no confidence interval exists, rendering the -3.15% ROI and -15.69% drawdown meaningless for future prediction. This result indicates a broken signal generation logic rather than bad market timing. You must expand the sample size significantly to distinguish strategy failure from random variance. Immediate code review of the entry/exit conditions is required before any further capital deployment.

ADDITIONAL METRICS

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