# LATINOS TRADING

## BACKTEST REPORT

Backtest #35363 · 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 EVO_EVOEVOEVOE_v1877 backtest on TSLA is statistically insignificant, yielding only a single trade with a catastrophic zero percent win rate and a negative Sharpe ratio of -0.09. The strategy failed to capture any upside while exposing capital to a 15.69 percent maximum drawdown, resulting in a -3.15 percent return from an initial position. Such a narrow sample size renders the negative performance unreliable, as it may reflect an outlier execution rather than a systemic flaw in the logic. Moving forward, we must expand the evaluation window or adjust entry parameters to generate sufficient trade data for robust statistical validation. Until the strategy produces a meaningful equity curve with a positive Sharpe ratio, it remains

### 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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