LATINOS TRADING

BACKTEST REPORT

Backtest #35364 · 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 strategy failed decisively on TSLA with a single losing trade, resulting in a -3.15% ROI and a zero win rate. The Sharpe ratio of -0.09 indicates the strategy generated negative risk-adjusted returns, while a maximum drawdown of 15.69% suggests excessive exposure to a single adverse event. With only one trade executed, the statistical confidence is negligible, rendering any performance conclusions invalid due to severe sample size constraints. The strategy's inability to generate even one winning signal highlights a critical flaw in its entry logic or parameterization for this specific asset. The immediate next step is to re-evaluate the signal generation rules against current volatility regimes rather than

ADDITIONAL METRICS

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