LATINOS TRADING

BACKTEST REPORT

Backtest #36039 · TSLA · EVO_EVOEVOEVOE_v772

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_v772 backtest on TSLA yielded a -3.15% return with zero winning trades in a single execution, indicating a strategy failure rather than a market anomaly. A -0.09 Sharpe ratio and 15.69% maximum drawdown suggest the signal logic is fundamentally misaligned with current price action or volatility regimes. With only one trade, statistical significance is nonexistent, rendering any performance metrics unreliable for institutional decision-making. The immediate next step is to re-run the simulation with adjusted entry filters or a broader sample size to validate the parameter space.

ADDITIONAL METRICS

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