LATINOS TRADING

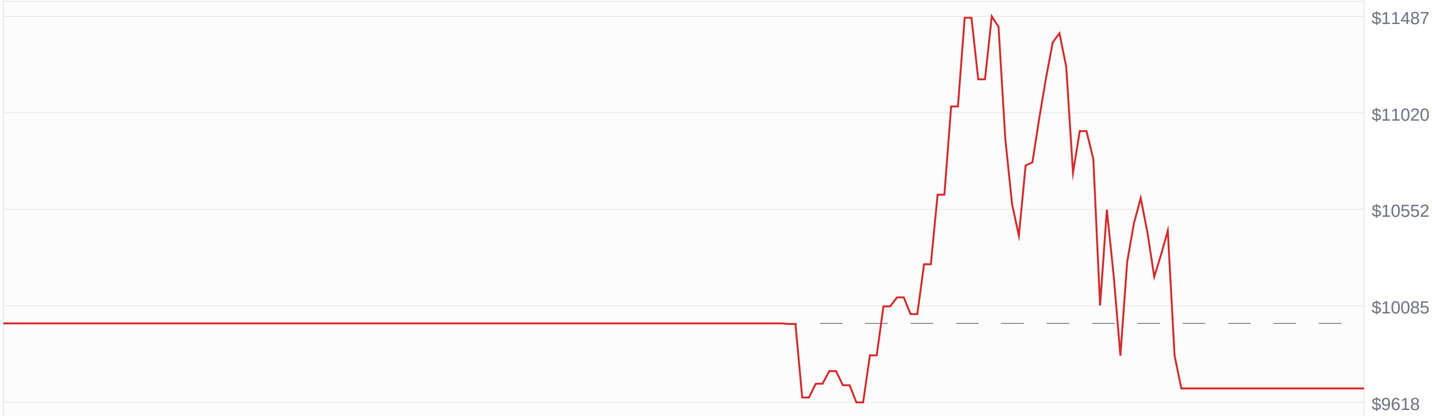
BACKTEST REPORT

Backtest #36177 · TSLA · EVO_EVOEVOEVOE_v773

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 backtest of the EVO_EVOEVOEVOE_v773 strategy on TSLA yielded a -3.15% ROI with zero winning trades, indicating a complete failure to capture upside in this sample. A single trade execution resulted in a maximum drawdown of 15.69%, suggesting excessive volatility exposure without a protective stop-loss mechanism. With only one trade recorded, the statistical confidence for this result is negligible, rendering the Sharpe ratio of -0.09 unreliable for live deployment. The strategy lacks robustness and requires immediate parameter optimization to avoid whipsaw losses in trending crypto markets.

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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