LATINOS TRADING

BACKTEST REPORT

Backtest #36265 · 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 strategy on TSLA failed catastrophically, executing a single trade that resulted in a -3.15% ROI with a 0% win rate. A Sharpe ratio of -0.09 and a maximum drawdown of 15.69% indicate severe underperformance relative to risk-free assets. With only one trade executed, statistical confidence is nonexistent, rendering any performance metrics meaningless for live deployment. The strategy requires immediate parameter optimization or a complete logic overhaul before reconsidering capital allocation.

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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