LATINOS TRADING

BACKTEST REPORT

Backtest #36681 · TSLA · EVO_EVOEVOEVOE_v2041

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_v2041 strategy on TSLA failed catastrophically, executing a single trade that resulted in a negative return and zero wins. A Sharpe ratio of -0.09 and a 15.69% drawdown confirm the approach is currently unprofitable and statistically unreliable. With only one trade executed, any performance metric lacks sufficient sample size to validate or reject the underlying logic. Immediate recalibration of entry conditions or parameter optimization is required before redeployment.

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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