LATINOS TRADING

BACKTEST REPORT

Backtest #37211 · TSLA · EVO_EVOEVOEVOE_v2040

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_v2040 backtest on TSLA failed catastrophically with zero winning trades and a negative Sharpe ratio, indicating severe regime mismatch. A solitary trade resulted in a 15.69% drawdown, exposing significant lack of risk controls for such a volatile asset. Statistical confidence is negligible given the single-trade sample size, rendering the -3.15% ROI uninterpretable for live deployment. We must immediately expand the test dataset across multiple market cycles and introduce strict stop-loss mechanisms to validate robustness.

ADDITIONAL METRICS

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