LATINOS TRADING

BACKTEST REPORT

Backtest #38077 · TSLA · EVO_EVOEVOEVOE_v2045

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_v2045 strategy on TSLA failed completely with zero winning trades and a negative Sharpe ratio, indicating severe underperformance relative to a risk-free asset. A single trade generated a 15.69% drawdown, suggesting the entry logic lacks robustness against TSLA's high volatility. With only one trade executed, any statistical significance is absent, making the negative ROI unreliable for generalizing strategy failure. The model requires immediate recalibration of entry thresholds or a complete pivot to avoid excessive exposure in this asset class.

ADDITIONAL METRICS

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