LATINOS TRADING

BACKTEST REPORT

Backtest #38078 · 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 backtest on TSLA is statistically non-conclusive due to only one trade executed, rendering the -3.15% loss and zero win rate meaningless rather than indicative of systemic failure. A Sharpe ratio of -0.09 confirms the strategy failed to generate risk-adjusted alpha, while the 15.69% drawdown suggests high volatility exposure that was not mitigated by position sizing or stop-loss logic. Without sufficient sample size, standard deviation and variance cannot be reliably calculated, so any conclusion regarding the strategy's robustness is speculative at this stage. The most prudent next step is to re-run the simulation with a longer historical window to accumulate data points and validate whether the parameters are truly broken

ADDITIONAL METRICS

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