LATINOS TRADING

BACKTEST REPORT

Backtest #38321 · TSLA · EVO_EVOEVOEVOG_v474

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_EVOEVOEVOG_v474 strategy on TSLA failed catastrophically, losing 3.15% of capital on a single trade with zero wins and a negative Sharpe ratio of -0.09. A one-trade sample size provides no statistical confidence, rendering the 15.69% maximum drawdown unrepresentative of systemic risk rather than an outlier event. The strategy requires immediate recalibration of entry filters before any further capital allocation. We must increase the minimum trade threshold to at least 100 executions to validate performance metrics.

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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