LATINOS TRADING

BACKTEST REPORT

Backtest #40991 · TSLA · EVO_EVOEVOEVOE_v2326

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_v2326 strategy generated a single losing trade on TSLA, resulting in a -3.15% drawdown and a win rate of zero, which renders the negative Sharpe ratio statistically meaningless. A solitary data point provides no robustness for risk assessment or performance validation, making it impossible to discern whether the loss stemmed from noise or a genuine flaw in the logic. Immediate action should focus on expanding the sample size through a new backtest with adjusted parameters or a longer historical window to generate statistically significant signals. Until further evidence emerges, capital should remain allocated to strategies with verified track records rather than this isolated underperformance.

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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