LATINOS TRADING

BACKTEST REPORT

Backtest #44059 · TSLA · EVO_EVOEVOEVOE_v2006

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 TSLA backtest for strategy EVO_EVOEVOEVOE_v2006 failed to generate positive returns, posting a -3.15% ROI and a -0.09 Sharpe ratio. With a 0.0% win rate and a 15.69% maximum drawdown, the single executed trade indicates a complete lack of alpha in the current signal logic. Statistical confidence is effectively zero given the sample size of only one trade, making these results meaningless for predictive modeling. The strategy currently lacks robustness and requires a fundamental redesign of its entry and exit criteria. The immediate next step is to expand the historical data window to at least five years and optimize the parameter set to ensure statistical significance.

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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