LATINOS TRADING

BACKTEST REPORT

Backtest #44741 · TSLA · EVO_EVOEVOEVOE_v2151

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 EVO_EVOEVOEVOE_v2151 yielded a negative ROI of -3.15% with zero winning trades and a maximum drawdown of 15.69%, indicating a total lack of efficacy. A single trade sample size renders any statistical conclusion highly unreliable and precludes any meaningful risk assessment. The strategy failed to capture volatility, resulting in a negative Sharpe ratio that suggests the costs outweighed any potential gains. Immediate recalibration of entry thresholds or signal logic is required before redeploying capital. Any further analysis must expand the dataset to ensure robustness against market noise.

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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