LATINOS TRADING

BACKTEST REPORT

Backtest #47049 · TSLA · EVO_EVOEVOEVOE_v543

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_v543 strategy on TSLA failed catastrophically in this simulation, executing a single losing trade that eroded capital to $9,685 and resulted in a -3.15% return with a zero win rate. Statistical significance is impossible to determine given only one trade, rendering the negative Sharpe ratio of -0.09 and 15.69% drawdown anecdotal rather than indicative of systemic flaw. The absence of any profitable signals suggests the entry logic is disconnected from current TSLA price action or volatility regimes. We must immediately re-evaluate the signal generation rules against a broader dataset to identify false positives or misaligned thresholds. Until the sample size expands to validate performance, deploying this strategy is statistically

ADDITIONAL METRICS

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

Generated 2026-08-31T13:50:25Z · latinostrading.com