LATINOS TRADING

BACKTEST REPORT

Backtest #47929 · TSLA · EVO_EVOEVOEVOE_v758

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_v758 backtest on TSLA failed completely with a single trade, zero wins, and a 15.69% drawdown, rendering any statistical inference impossible due to severe sample size constraints. A negative Sharpe of -0.09 indicates the strategy lost capital faster than market drift, suggesting the signal logic is misaligned with current TSLA volatility regimes. Without additional historical data to validate the edge, we cannot distinguish between random noise and a structural flaw in the entry conditions. We must expand the parameter space and test this configuration on a broader set of tickers before deploying live capital.

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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