LATINOS TRADING

BACKTEST REPORT

Backtest #4818 · TSLA · EVO_EVOEVOEVOE_v1736

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 backtest for TSLA under EVO_EVOEVOEVOE_v1736 is a total failure with zero wins and a 15.69% drawdown on just one trade. A Sharpe ratio of -0.09 and negative ROI prove the strategy adds no value and incurs unnecessary risk. With a sample size of one, statistical significance is nonexistent, rendering these metrics useless for prediction. The strategy likely suffered from overfitting or a single catastrophic execution error. Immediate code review and signal logic overhaul are required before any further testing.

ADDITIONAL METRICS

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

Generated 2026-08-14T08:49:28Z · latinostrading.com