LATINOS TRADING

BACKTEST REPORT

Backtest #49445 · TSLA · EVO_EVOEVOEVOE_v2040

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_v2040 strategy on TSLA failed catastrophically, executing a single trade that resulted in a 15.69% maximum drawdown and zero wins. Such a small sample size of one trade offers no statistical confidence to validate or invalidate the approach. The negative Sharpe ratio of -0.09 and ROI confirm that the signal logic is currently misaligned with TSLA's price action. We must immediately pause deployment, audit the entry conditions, and run a broader backtest to identify structural flaws before considering any further iterations.

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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