LATINOS TRADING

BACKTEST REPORT

Backtest #49796 · TSLA · EVO_EVOEVOEVOE_v1693

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_v1693 strategy on TSLA failed catastrophically, executing a single losing trade that erased 3.15% of capital and produced a negative Sharpe ratio of -0.09. With a zero win rate and a 15.69% maximum drawdown from only one transaction, statistical significance is nonexistent and the results are essentially noise rather than a genuine strategy flaw. Such a tiny sample size precludes any reliable inference about future performance or risk characteristics. Immediate action requires either pausing deployment to gather more data or revising the entry filters to avoid these specific failure modes.

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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