# LATINOS TRADING

## BACKTEST REPORT

Backtest #51298 · TSLA · EVO_EVOEVOEVOE_v588

| 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_v588 strategy on TSLA failed catastrophically with zero winning trades and a negative Sharpe ratio of -0.09, indicating a statistically meaningless sample size of just one trade. A single losing position driving a 15.69% drawdown and -3.15% ROI suggests the logic lacks robustness and is likely overfit to noise rather than capturing true market alpha. Without additional trade data, any conclusion regarding the strategy's efficacy remains unreliable given the extreme statistical uncertainty inherent in such a small dataset. The immediate next step is to stress-test the signal logic against a broader lookback period to identify parameter instability before redeploying live capital. This analysis serves educational purposes only and

## ADDITIONAL METRICS

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

Generated 2026-09-01T19:24:16Z · latinostrading.com

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.