LATINOS TRADING

BACKTEST REPORT

Backtest #55591 · TSLA · EVO_EVOEVOEVOE_v2037

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_v2037 backtest on TSLA failed entirely, registering zero winning trades and a negative Sharpe ratio of -0.09, which indicates a complete lack of statistical significance given the single-trade sample size. The sole execution resulted in a 15.69% maximum drawdown and a cumulative loss of 3.15%, suggesting the entry logic is fundamentally misaligned with current market volatility or structural breaks in TSLA price action. Without additional data points, any performance metrics are noise rather than signal, rendering the strategy statistically unreliable at this stage. The most critical next step is to retest the core logic on a broader parameter space or switch to a higher-timeframe interval to filter out transaction costs and

ADDITIONAL METRICS

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