LATINOS TRADING

BACKTEST REPORT

Backtest #57452 · 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 backtest on TSLA failed catastrophically, registering a -3.15% return with a single loss and zero wins. Such a sample size of one trade renders the Sharpe ratio of -0.09 statistically meaningless and provides no confidence in the strategy's viability. The maximum drawdown of 15.69% suggests significant exposure to downside risk without adequate stop-loss logic. Before any live deployment, the strategy requires rigorous parameter optimization and stress testing across a broader historical range to validate its signal generation.

ADDITIONAL METRICS

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