LATINOS TRADING

BACKTEST REPORT

Backtest #6452 · TSLA · EVO_EVOEVOEVOE_v1762

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

This backtest is statistically invalid due to a single trade sample, rendering the zero percent win rate and negative Sharpe ratio meaningless for prediction. The fifteen percent drawdown relative to a minimal return indicates extreme sensitivity to entry timing rather than robust strategy failure. Without a larger sample size, we cannot distinguish between bad luck and structural flaws in the EVO algorithm. The immediate next step is to increase the simulation duration to capture multiple market regimes and generate sufficient data points. Until then, this result offers no actionable insight and should be discarded as noise.

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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