LATINOS TRADING

BACKTEST REPORT

Backtest #41198 · TSLA · EVO_EVOEVOEVOE_v2391

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_v2391 strategy on TSLA failed catastrophically with a single losing trade, yielding a negative ROI and a Sharpe ratio below zero. Such a sample size of one trade provides zero statistical confidence regarding the strategy's validity or risk profile. The 15.69% drawdown indicates severe exposure to a single adverse price move, rendering the approach unsustainable for institutional deployment. Before redeployment, the parameter set must be re-optimized and backtested over a significantly larger historical dataset to validate robustness.

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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