LATINOS TRADING

BACKTEST REPORT

Backtest #41199 · 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 backtest on TSLA shows a failure to execute any winning trades within a single transaction, resulting in a negative return and zero win rate. With only one trade in the sample, the statistical confidence for any conclusion is nonexistent, rendering the -15.69% drawdown and -0.09 Sharpe ratio anecdotal rather than systemic. The strategy lacks the robustness to survive even a minimal market exposure, suggesting a fundamental flaw in the signal generation logic or entry timing. Before deploying live capital, the team must expand the backtest window and optimize parameters to achieve a minimum of 50 trades for meaningful variance reduction. We recommend pausing deployment and re-running the simulation with adjusted

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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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.