LATINOS TRADING

BACKTEST REPORT

Backtest #41201 · 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 failed catastrophically with zero winning trades and a 15.69% drawdown on a single execution. A negative Sharpe ratio of -0.09 and -3.15% ROI confirm the strategy is currently non-viable for institutional deployment. Statistical confidence is nonexistent because one trade cannot validate entry logic or risk parameters. We must discard this configuration and re-run the backtest with adjusted stop-loss levels and volume filters before considering live deployment.

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.