LATINOS TRADING

BACKTEST REPORT

Backtest #45149 · TSLA · EVO_EVOEVOEVOE_v2260

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_v2260 backtest on TSLA is statistically insignificant due to a single trade, rendering the zero win rate and negative Sharpe ratio meaningless. A 15.69% drawdown from one transaction suggests a critical flaw in stop-loss logic or entry timing for this specific volatility regime. Confidence in these metrics is negligible, as one data point cannot validate or invalidate a strategy's robustness. We must increase sample size via a longer time horizon or adjust parameters before drawing conclusions on viability. The immediate next step is re-running the test with extended historical data to filter out noise and identify true signal drivers.

ADDITIONAL METRICS

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