LATINOS TRADING

BACKTEST REPORT

Backtest #46584 · TSLA · EVO_EVOEVOEVOE_v767

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_v767 strategy on TSLA failed catastrophically, recording zero winning trades and a negative Sharpe ratio of -0.09 from a single loss. A solitary trade with 0% win rate provides insufficient statistical confidence to validate any market hypothesis or draw robust conclusions. The observed 15.69% drawdown suggests the entry logic lacked proper filtering for high-volatility environments or failed to account for specific TSLA market microstructure. Immediate next steps involve backtesting with stricter volatility filters and a minimum trade threshold of 20 samples to ensure statistical significance. This approach will help determine if the strategy's failure is due to parameter misalignment or inherent incompatibility with the

ADDITIONAL METRICS

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