LATINOS TRADING

BACKTEST REPORT

Backtest #47235 · TSLA · EVO_EVOEVOEVOE_v831

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_v831 strategy on TSLA failed catastrophically with a single loss, resulting in zero winning trades and a negative Sharpe ratio that indicates no statistical significance. A sample size of one trade is insufficient to validate any edge, as the result likely reflects noise rather than a systematic flaw in the logic. The maximum drawdown of 15.69% highlights the high volatility risk inherent in this specific setup without adequate protection mechanisms. We must expand the backtest window or adjust parameters to generate a robust dataset before attempting live deployment. Next, run a stress test on TSLA over the last two years to identify structural weaknesses in the entry logic.

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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