LATINOS TRADING

BACKTEST REPORT

Backtest #47437 · TSLA · EVO_EVOEVOEVOE_v851

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_v851 strategy failed catastrophically on TSLA, recording a single trade that resulted in a 15.69% drawdown and zero wins. With only one trade executed, the sample size is statistically insignificant, rendering the negative Sharpe ratio of -0.09 meaningless for risk assessment. The approach clearly lacks robustness against TSLA's volatility, as the loss of capital exceeded the initial allocation by a dangerous margin. You must immediately pause deployment and re-evaluate the entry logic to prevent further erosion of the account.

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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