LATINOS TRADING

BACKTEST REPORT

Backtest #49963 · TSLA · EVO_EVOEVOEVOE_v2228

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_v2228 backtest on TSLA failed catastrophically, executing only a single trade that resulted in a -3.15% loss with a zero percent win rate and a negative Sharpe ratio of -0.09. This one-trade sample size is statistically insignificant, meaning the maximum drawdown of 15.69% could easily be a random outlier rather than a systemic flaw in the logic. The strategy clearly lacks robustness in the current TSLA price environment, likely due to overly sensitive entry filters or poor risk management thresholds. Immediate next steps involve increasing the capital simulation to generate a larger sample size or significantly relaxing the entry criteria to filter for higher conviction setups. Without more data points, declaring this

ADDITIONAL METRICS

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