LATINOS TRADING

BACKTEST REPORT

Backtest #50416 · 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 backtest on TSLA failed completely, showing zero winning trades and a negative Sharpe ratio of -0.09. A single trade resulting in a 15.69% drawdown indicates extreme volatility and insufficient sample size for statistical significance. The strategy lacks robustness against sudden price gaps, rendering the negative ROI unreliable for live deployment. We must increase the lookback period or add volatility filters to avoid overfitting to this specific data point.

ADDITIONAL METRICS

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

Generated 2026-09-01T07:15:09Z · latinostrading.com