LATINOS TRADING

BACKTEST REPORT

Backtest #50687 · TSLA · EVO_EVOEVOEVOE_v2130

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_v2130 strategy on TSLA failed to generate a single profitable trade, resulting in a 15.69% drawdown from just one losing position. With a Sharpe ratio of -0.09 and zero wins, the statistical sample size is statistically insignificant and unreliable for institutional deployment. This single trade outcome provides no confidence in the strategy's robustness or ability to navigate future volatility. I recommend expanding the backtest window to at least 50 trades to validate edge or discard the approach.

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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