LATINOS TRADING

BACKTEST REPORT

Backtest #50717 · TSLA · EVO_EVOEVOEVOE_v1997

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_v1997 backtest on TSLA shows a single losing trade, resulting in a 15.69% maximum drawdown and a Sharpe ratio of -0.09. With only one trade executed, the statistical sample is too small to validate the strategy's robustness or reliability. The zero win rate indicates that the entry logic failed to filter out this specific market condition effectively. Future iterations must incorporate higher volatility filters to avoid premature exits during choppy price action. Before redeployment, we require at least 100 simulated trades to ensure any performance gains are not random noise.

ADDITIONAL METRICS

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