# LATINOS TRADING

## BACKTEST REPORT

Backtest #55790 · TSLA · EVO_EVOEVOEVOE_v2414

| 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_v2414 strategy on TSLA failed catastrophically, recording zero wins and a single loss that wiped out capital to a 15.69% drawdown. A solitary trade sample renders any performance metric statistically insignificant, making the negative Sharpe ratio an unreliable indicator of future risk. This outcome suggests a severe mismatch between the strategy logic and current TSLA volatility, or a critical flaw in the signal generation parameters. Immediate parameter optimization or strategy abandonment is required before redeploying funds. No live trades are recommended until a robust backtest with sufficient trade history validates 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** |