LATINOS TRADING

BACKTEST REPORT

Backtest #57180 · 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

This backtest for TSLA reveals a catastrophic failure with zero winning trades and a single executed loss, rendering any statistical inference invalid due to the vanishingly small sample size. The strategy exhibited negative alpha with a Sharpe ratio of -0.09 and a sharp 15.69% drawdown, indicating a complete inability to navigate the asset's volatility under the current ruleset. The -3.15% ROI confirms that capital preservation mechanisms are either absent or non-functional within the EVO_EVOEVOEVOE_v767 logic. Before reallocating resources, we must rigorously backtest on a larger historical dataset to identify specific failure modes rather than relying on this single data point. The immediate next step involves recalibrating entry

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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