LATINOS TRADING

BACKTEST REPORT

Backtest #46665 · TSLA · EVO_EVOWEBIDEA_v403

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_EVOWEBIDEA_v403 backtest on TSLA yielded a -3.15% return with a 0.0% win rate after a single trade, indicating a complete strategy failure rather than a statistical anomaly. A Sharpe ratio of -0.09 and a maximum drawdown of 15.69% confirm that the entry logic generated no profitable signals within the tested horizon. With only one trade executed, the sample size is insufficient to validate any alpha, rendering the negative outcome statistically meaningless rather than indicative of a flawed model. We must expand the lookback period or adjust entry thresholds to generate enough data points before drawing conclusions on performance. The immediate next step is to re-run the simulation on a longer timeframe to identify if the

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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