LATINOS TRADING

BACKTEST REPORT

Backtest #47665 · TSLA · EVO_WEBIDEA_v1618

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 backtest for TSLA under the EVO_WEBIDEA_v1618 strategy reveals a complete failure with zero winning trades and a single loss, indicating the logic is currently non-functional rather than underperforming. A maximum drawdown of 15.69% and a negative Sharpe ratio of -0.09 confirm that the capital was eroded without any statistical edge. Given only one trade executed, any performance metrics lack statistical significance and cannot form a reliable basis for live deployment. The primary issue likely stems from an overly aggressive entry condition or a failure to filter market volatility. Before adjusting parameters, you must validate the signal logic against a wider dataset to ensure the strategy isn't simply broken.

ADDITIONAL METRICS

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