LATINOS TRADING

BACKTEST REPORT

Backtest #47669 · 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 EVO_WEBIDEA_v1618 backtest on TSLA produced a single losing trade, resulting in a -3.15% ROI and a 15.69% drawdown, rendering the strategy statistically insignificant with zero wins. A Sharpe ratio of -0.09 indicates the strategy failed to generate positive risk-adjusted returns, likely due to poor entry timing or inadequate stop-loss logic on a single sample point. With only one trade executed, the data volume is insufficient to validate the strategy or calculate meaningful confidence intervals for future performance. The approach requires immediate recalibration of entry filters to reduce false signals before any further capital deployment.

ADDITIONAL METRICS

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