LATINOS TRADING

BACKTEST REPORT

Backtest #47671 · 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 strategy on TSLA failed catastrophically with zero winning trades and a negative Sharpe ratio, driven by a single loss that erased capital to $9,685.03. Such a sample size of one trade offers no statistical confidence; the result likely reflects execution noise rather than a flawed signal logic. The maximum drawdown of 15.69% indicates a lack of protective stops or overexposure to a volatile move. You must either increase the lookback period for optimization or implement strict stop-loss logic before deploying live funds.

ADDITIONAL METRICS

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