LATINOS TRADING

BACKTEST REPORT

Backtest #49593 · TSLA · EVO_EVOWEBIDEA_v168

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 reveals a non-functional strategy, evidenced by a 0% win rate and a single trade resulting in a -3.15% loss. With only one trade executed, statistical confidence is effectively zero, rendering the negative Sharpe ratio and 15.69% drawdown meaningless noise. The strategy failed to identify any valid entry points within the tested period, suggesting a severe disconnect between the signal logic and current market volatility. Before deploying capital, we must backtest over a significantly larger dataset to distinguish between random failure and a flawed algorithmic design.

ADDITIONAL METRICS

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

Generated 2026-09-01T18:46:10Z · latinostrading.com