LATINOS TRADING

BACKTEST REPORT

Backtest #51080 · TSLA · EVO_WEBIDEA_v140

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_v140 strategy on TSLA failed completely, executing a single trade that resulted in a -3.15% ROI with a zero percent win rate. The statistical significance is negligible given the sample size of one trade, rendering the -0.09 Sharpe ratio and 15.69% drawdown unreliable indicators of long-term performance. This outcome suggests a critical flaw in the entry logic or a severe regime mismatch rather than a persistent market inefficiency. We must validate the signal logic on a broader dataset before deploying any capital to this configuration. The immediate next step is to backtest the strategy over the last five years to isolate whether the failure stems from overfitting or genuine structural flaws.

ADDITIONAL METRICS

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