LATINOS TRADING

BACKTEST REPORT

Backtest #53476 · TSLA · EVO_EVOWEBIDEA_v403

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_EVOWEBIDEA_v403 backtest on TSLA failed completely with zero winning trades and a single executed loss, indicating a severe regime mismatch. A negative Sharpe ratio of -0.09 and a 15.69% drawdown suggest the strategy lacks robust risk controls against this specific volatility profile. Statistical significance is negligible given the sample size of just one trade, rendering any performance metrics meaningless for live deployment. Immediate recalibration of entry filters and stop-loss logic is required before any further testing can validate the approach.

ADDITIONAL METRICS

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