LATINOS TRADING

BACKTEST REPORT

Backtest #55827 · TSLA · EVO_WEBIDEA_v2125

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_v2125 backtest on TSLA yielded a -3.15% return with a 0% win rate after a single trade, indicating a catastrophic signal failure rather than a market inefficiency. A negative Sharpe of -0.09 and a maximum drawdown of 15.69% suggest the entry logic lacks robustness or suffered from a rare outlier event. With only one trade executed, statistical significance is nonexistent, rendering these metrics insufficient to judge the strategy's true alpha potential. We must increase the lookback period and expand the sample set to validate if this loss represents a structural flaw or a transient anomaly. The immediate next step is to stress-test the strategy against alternative TSLA regimes while tightening stop-loss parameters to prevent

ADDITIONAL METRICS

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