LATINOS TRADING

BACKTEST REPORT

Backtest #56753 · 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 catastrophically with a single losing trade, resulting in a negative ROI and zero wins. A Sharpe ratio of -0.09 indicates the strategy generated no excess return relative to risk, while the 15.69% drawdown highlights a lack of effective downside protection. The statistical confidence is statistically null given only one trade, rendering the sample size insufficient to validate or invalidate the logic. Consequently, the primary next step is to broaden the test parameters or adjust entry filters to generate a sufficient sample size for meaningful analysis. This data currently suggests the strategy is not viable for deployment without significant structural revisions.

ADDITIONAL METRICS

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