# LATINOS TRADING

## BACKTEST REPORT

Backtest #47665 · TSLA · EVO_WEBIDEA_v1618

| 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 under the EVO_WEBIDEA_v1618 strategy reveals a complete failure with zero winning trades and a single loss, indicating the logic is currently non-functional rather than underperforming. A maximum drawdown of 15.69% and a negative Sharpe ratio of -0.09 confirm that the capital was eroded without any statistical edge. Given only one trade executed, any performance metrics lack statistical significance and cannot form a reliable basis for live deployment. The primary issue likely stems from an overly aggressive entry condition or a failure to filter market volatility. Before adjusting parameters, you must validate the signal logic against a wider dataset to ensure the strategy isn't simply broken.

## ADDITIONAL METRICS

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