LATINOS TRADING

BACKTEST REPORT

Backtest #47668 · 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 EVO_WEBIDEA_v1618 backtest on TSLA yielded a -3.15% ROI with zero winning trades and a single execution, rendering statistical confidence nonexistent due to the extremely limited sample size. A maximum drawdown of 15.69% and a negative Sharpe ratio of -0.09 indicate a clear failure in risk-adjusted returns under current market conditions. The strategy failed to generate any alpha, suggesting the entry logic or filter thresholds are misaligned with the asset's price action. We must immediately revisit the signal generation logic and widen the parameter grid before attempting further deployment.

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.