LATINOS TRADING

BACKTEST REPORT

Backtest #49374 · TSLA · EVO_EVOWEBIDEA_v424

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_v424 backtest on TSLA yielded a -3.15% ROI and zero winning trades, indicating a complete failure to generate directional signals within the tested parameters. A single trade resulted in a 15.69% maximum drawdown and a negative Sharpe ratio of -0.09, confirming that the strategy lacks robustness and statistical significance due to an insufficient sample size. Relying on one data point makes any performance metric unreliable, as the loss could be an outlier rather than a systemic flaw in the logic. Before deploying capital, you must optimize entry filters or adjust stop-loss mechanisms to prevent further erosion of the account equity. The immediate next step is to run a parameter sweep on the signal thresholds to

ADDITIONAL METRICS

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