LATINOS TRADING

BACKTEST REPORT

Backtest #51904 · 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 strategy on TSLA generated a single trade resulting in a -3.15% return with zero winning entries, exposing significant overfitting risk given the insufficient sample size. A maximum drawdown of 15.69% and a negative Sharpe ratio of -0.09 indicate severe capital erosion under current parameters without statistical validity. The failure to secure any wins suggests the entry logic is poorly calibrated to TSLA's volatility or market regime, rendering the results uninterpretable for live deployment. We must expand the backtest horizon across multiple market cycles to determine if this underperformance is an anomaly or a systemic flaw in the signal generation. The immediate next step is to retrain the model with a broader dataset

ADDITIONAL METRICS

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