LATINOS TRADING

BACKTEST REPORT

Backtest #56011 · TSLA · EVO_WEBIDEA_v45

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_v45 backtest on TSLA demonstrates a complete strategy failure with zero winning trades and a negative Sharpe ratio. A single trade resulting in a 15.69% drawdown indicates a lack of robustness and an inability to navigate market volatility. With only one data point, statistical significance is nonexistent, rendering any observed loss purely anecdotal rather than structural. The strategy requires immediate parameter re-optimization or a fundamental logic overhaul before live deployment. Proceed with caution until the sample size expands to validate performance metrics.

ADDITIONAL METRICS

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

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