LATINOS TRADING

BACKTEST REPORT

Backtest #35241 · TSLA · EVO_WEBIDEA_v105

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_v105 backtest on TSLA reveals a catastrophic failure with zero wins and a single trade resulting in a -3.15% return. A negative Sharpe ratio of -0.09 and a 15.69% maximum drawdown indicate the strategy lacks any statistical edge or risk-adjusted profitability. Given the sample size of only one trade, any conclusion regarding viability is premature and statistically insignificant. The absence of winning trades suggests a fundamental flaw in the signal logic or parameterization for this asset. The immediate next step is to invalidate the current strategy parameters and redesign the entry conditions before re-testing.

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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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.