LATINOS TRADING

BACKTEST REPORT

Backtest #36521 · 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 complete strategy failure with zero winning trades and a -3.15% ROI. A single trade and a maximum drawdown of 15.69% indicate that the signal logic lacks robustness against volatility. Statistical confidence is nonexistent given the sample size of one trade, rendering the Sharpe ratio of -0.09 meaningless for risk assessment. The current parameters require immediate recalibration of entry filters to avoid premature exits. Re-run the backtest with stricter volatility filters and a minimum sample size of 100 trades before deployment.

ADDITIONAL METRICS

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