LATINOS TRADING

BACKTEST REPORT

Backtest #37506 · 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 reveals a complete strategy failure with zero winning trades and a 15.69% maximum drawdown. A single trade resulting in negative ROI indicates the signal logic failed to filter noise, likely triggering on a false breakout or divergence. With only one trade executed, the statistical sample size is negligible, rendering the Sharpe ratio of -0.09 meaningless for risk assessment. The strategy lacks robustness against TSLA's volatility, suggesting immediate parameter tuning or a temporary pause for further research.

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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