LATINOS TRADING

BACKTEST REPORT

Backtest #37937 · 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 failed catastrophically, yielding zero winning trades and a negative Sharpe ratio, which indicates the strategy is currently unprofitable. With only a single trade executed, the statistical sample size is far too small to draw any meaningful conclusions about the model's long-term viability. The 15.69% maximum drawdown suggests the stop-loss logic or entry conditions are fundamentally misaligned with the current volatility of Tesla stock. We must immediately increase the trade count through extended historical backtesting or live paper trading to validate the signal logic.

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.