LATINOS TRADING

BACKTEST REPORT

Backtest #46716 · 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 yielded a negative ROI of -3.15% with a single trade and a 15.69% drawdown, indicating a severe lack of statistical significance. A win rate of 0.0% and a negative Sharpe ratio of -0.09 suggest the strategy failed to capture the asset's volatility, potentially due to an overly restrictive entry condition. Without a larger sample size, any performance metrics are anecdotal and cannot support a reliable assessment of the model's robustness. The primary failure appears to be a lack of market timing precision, resulting in an immediate exit or missed opportunity. Before redeploying capital, you must expand the parameter space or adjust entry filters to generate a minimum of fifty trades for validation.

ADDITIONAL METRICS

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