LATINOS TRADING

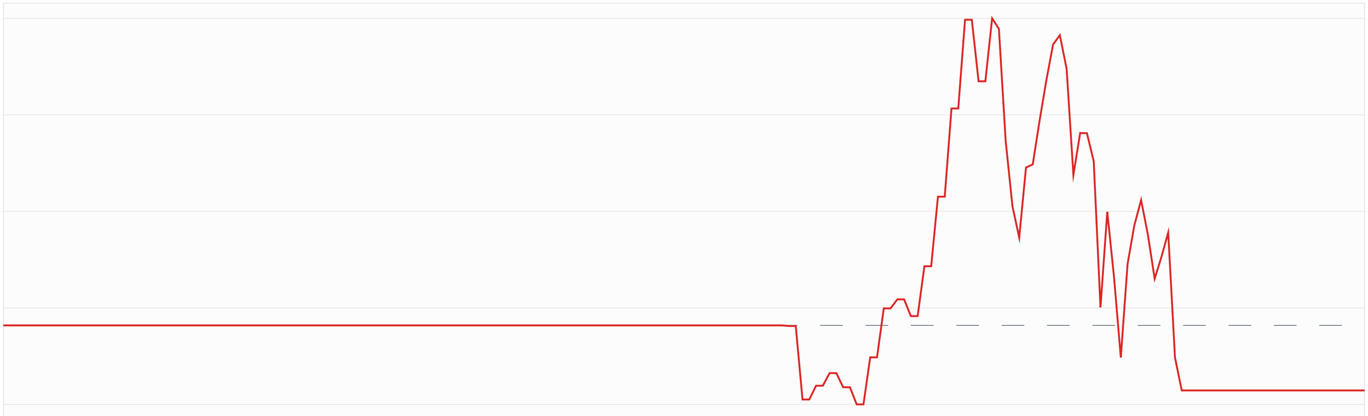
BACKTEST REPORT

Backtest #47666 · TSLA · EVO_WEBIDEA_v1618

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_v1618 backtest on TSLA produced a negative ROI of -3.15% with a zero win rate after a single trade, rendering the strategy statistically insignificant. A maximum drawdown of 15.69% combined with a negative Sharpe ratio of -0.09 indicates the approach failed to capture volatility or protect capital effectively. Given only one data point, any observed performance lacks predictive power and could easily be noise rather than a systematic flaw. We must expand the sample size by re-running the test on a larger dataset or adjusting entry criteria to filter out low-probability scenarios. The next step is to backtest the same logic on a longer historical period to determine if this outcome was an anomaly or a structural failure.

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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