# LATINOS TRADING

## BACKTEST REPORT

Backtest #32319 · TSLA · EVO_GG1RSISNIP_v380

| 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 single trade in this TSLA backtest produced a negative ROI of 3.15 percent with a zero win rate, confirming the strategy failed to capture positive price action. A Sharpe ratio of 0.09 indicates returns were indistinguishable from noise, while the 15.69 percent max drawdown highlights significant capital erosion. Statistical confidence is effectively nonexistent due to the sample size of one, making it impossible to validate the model's edge or risk profile. The primary failure lies in the lack of signal robustness, as the RSI-based logic triggered a losing position without adequate trend confirmation. The immediate next step is to expand the backtest window to a minimum of one hundred trades and introduce stricter volatility filters to establish

## ADDITIONAL METRICS

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