LATINOS TRADING

BACKTEST REPORT

Backtest #37617 · TSLA · EVO_GG1RSISNIP_v130

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 execution on TSLA resulted in a negative three point one five percent return and a zero percent win rate, indicating the strategy failed to capture positive alpha in this sample. A Sharpe ratio of negative zero point zero nine confirms that risk-adjusted performance was poor, while the fifteen point six nine percent drawdown highlights significant downside exposure relative to the small capital gain. Statistical confidence is nonexistent due to the sample size of one trade, making any performance metrics unreliable for forecasting future results. The primary failure lies in the lack of winning entries, suggesting the RSI snip signal logic is poorly calibrated for current Tesla volatility. The immediate next step is to expand

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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