LATINOS TRADING

BACKTEST REPORT

Backtest #46064 · TSLA · EVO_GG1RSISNIP_v75

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 strategy failed on TSLA with a -3.15% ROI and 0% win rate, indicating the single trade executed was unprofitable. The -0.09 Sharpe ratio confirms negative risk-adjusted returns, while the 15.69% max drawdown highlights significant capital erosion from that lone position. Statistical confidence is nonexistent with only one trade, making all metrics unreliable for performance evaluation. The primary issue is the lack of a consistent edge in the signal generation logic for this asset. Next, validate the RSI thresholds against a larger historical dataset to determine if the entry criteria are fundamentally flawed.

ADDITIONAL METRICS

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