



Backtest #2296 · TSLA · EVO_GG1RSISNIP_v1015

ROI	Sharpe	Win Rate	Max Drawdown
-3.15%	-0.09	0.0%	-15.69%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The TSLA backtest is a total failure: 0% win rate, -3.15% ROI, and a -0.09 Sharpe ratio. With only one trade, the sample size is statistically meaningless, offering zero confidence in the strategy's viability. The 15.69% drawdown on a single position is excessive and indicates poor risk management. Discard this strategy entirely rather than iterating on it.

ADDITIONAL METRICS

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