



Backtest #2566 · TSLA · EVO_GG1RSISNIP_v1203

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

This backtest is a single-loss disaster: one trade, 0% win rate, 15.69% drawdown, and a Sharpe of -0.09. With one data point there is zero statistical confidence in the strategy's edge or robustness. The result proves only a bad execution, not a broken thesis, yet the drawdown relative to ROI signals poor risk controls or an ill-timed entry. A concrete next step is to load TSLA market data and run a fresh backtest with tighter stop-loss and position-sizing filters before any further evaluation.

ADDITIONAL METRICS

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