



Backtest #28327 · TSLA · EVO_GG1RSISNIP_v338

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 strategy failed catastrophically with zero wins on a single trade, yielding a -3.15% ROI and -0.09 Sharpe ratio. A 15.69% drawdown on one position indicates extreme risk exposure without statistical validity. This sample size cannot support any meaningful confidence in the logic. The model likely overfitted or misidentified entry signals. Immediate parameter refinement and extended backtesting are required before further consideration.

ADDITIONAL METRICS

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