



Backtest #28361 · TSLA · EVO_GG1RSISNIP_v1620

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 a zero percent win rate over a single trade, rendering all performance metrics statistically meaningless and devoid of confidence. A fifteen percent drawdown relative to a negative return highlights severe inefficiency in entry timing rather than mere market volatility. The sample size of one trade provides no evidence of edge or robustness against varying market conditions. Immediate refinement of the signal logic is required before any further capital allocation or backtesting iterations can be considered viable.

ADDITIONAL METRICS

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