



Backtest #28551 · TSLA · EVO_GG1RSISNIP_v990

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 EVO_GG1RSISNIP_v990 backtest is a total failure: -3.15% ROI and a -0.09 Sharpe ratio. The 0.0% win rate over only one trade means the results are statistically meaningless. The 15.69% drawdown on a single execution is excessive risk for zero profit. You cannot trust this strategy with any confidence. Next, increase the sample size to at least 100 trades before considering any deployment.

ADDITIONAL METRICS

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