



Backtest #28639 · TSLA · EVO_GG1RSISNIP_v1053

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 win rate and negative Sharpe, driven by a single trade that triggered a massive fifteen percent drawdown. Such a tiny sample size renders the results statistically meaningless and prevents any valid performance assessment. The capital preservation is poor, losing nearly three percent on just one execution. We must abandon this specific parameter set and re-evaluate the signal logic before any further testing.

ADDITIONAL METRICS

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