



Backtest #28669 · TSLA · EVO_GG1RSISNIP_v1081

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 backtest for EVO_GG1RSISNIP_v1081 is a total failure with zero wins and a negative Sharpe ratio, indicating no alpha generation. The single trade sample size renders the 0% win rate statistically meaningless, though the 15.69% drawdown signals high volatility risk. Negative ROI and final capital below starting principal confirm immediate value destruction. The strategy logic is fundamentally broken for current market conditions. You must discard this variant and refactor the entry signals before retesting.

ADDITIONAL METRICS

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