



Backtest #28729 · TSLA · EVO_GG1RSISNIP_v1116

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 reveals a catastrophic failure with a 0% win rate and a 15.69% drawdown on a single trade, rendering the Sharpe ratio of -0.09 statistically meaningless. With only one transaction, the sample size is far too small to establish any predictive validity or edge. This result indicates a critical flaw in entry timing or signal logic rather than mere bad luck. The strategy must be completely rewritten and retested on a larger dataset to determine if any alpha exists.

ADDITIONAL METRICS

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