



Backtest #28783 · TSLA · EVO_GG1RSISNIP_v197

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 zero wins and a negative Sharpe ratio, indicating pure noise rather than alpha. A single trade sample provides no statistical validity, rendering the fifteen percent drawdown unmanageable for any real capital allocation. The negative ROI confirms the logic is fundamentally broken for current market conditions. Immediate depreciation is required before any further risk exposure occurs.

ADDITIONAL METRICS

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