



Backtest #28979 · TSLA · EVO_GG1RSISNIP_v1229

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 is fundamentally broken, evidenced by a 0.0% win rate and negative Sharpe of -0.09 over just one trade. A single trade sample size offers zero statistical confidence, making the -3.15% ROI and 15.69% drawdown meaningless for future prediction. The capital retention suggests no catastrophic failure, but the lack of repeated signals indicates the logic is too restrictive or misfired entirely. Immediate next step is to relax entry thresholds to generate sufficient data points for a meaningful equity curve analysis. Until the win rate exceeds zero across a larger sample, the bot must remain offline.

ADDITIONAL METRICS

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