



Backtest #29050 · TSLA · EVO_GG1RSISNIP_v327

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

This TSLA backtest is a complete failure, evidenced by a zero percent win rate and a negative Sharpe ratio of -0.09. The strategy incurred a severe fifteen percent drawdown on a single trade, yielding a three percent loss that destroys any notion of alpha. With only one total trade, the sample size is statistically meaningless, rendering all metrics untrustworthy for live deployment. The capital erosion confirms the signal logic is fundamentally broken for current market conditions. Immediate parameter optimization or a total strategy rewrite is required 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