



Backtest #29079 · TSLA · GG5_Stochastic_Oversold

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 statistically invalid due to a single trade, rendering the zero percent win rate meaningless. The negative Sharpe and fifteen percent drawdown indicate significant capital erosion without any offsetting gains. Such a small sample size precludes any meaningful confidence in the GG5 stochastic logic. The strategy failed to capture the asset's volatility or provide entry precision. Further data collection is essential to validate the approach before any deployment.

ADDITIONAL METRICS

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