



Backtest #29170 · TSLA · EVO_GG1RSISNIP_v110

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 no alpha generation. The single trade sample size renders all statistics statistically insignificant and unreliable for forecasting. A fifteen percent drawdown on a small capital base highlights extreme risk concentration in a failing setup. Immediate action is required to halt further capital erosion and debug the entry logic. The team must pause deployment and conduct a deep dive into signal generation failures 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