



Backtest #29272 · TSLA · EVO_GG1RSISNIP_v1250

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 backtest reveals a catastrophic failure with zero wins and a 15.69% drawdown on a single trade, rendering all statistics statistically insignificant. The negative Sharpe ratio confirms the strategy lacks any edge, likely suffering from overfitting or poor entry timing. With only one trade, the sample size is far too small to draw reliable conclusions about risk or reward. This result demands a complete strategy overhaul rather than minor parameter tweaks.

ADDITIONAL METRICS

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