



Backtest #29304 · TSLA · EVO_GG1RSISNIP_v1273

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 zero win rate across a single trade, rendering Sharpe and ROI metrics statistically meaningless. The 15.69% drawdown on a small sample size suggests excessive risk without any proven edge or repeatability. With only one execution, there is zero confidence in the signal logic or market fit for TSLA. You must abandon this configuration immediately and expand the backtest window to capture sufficient trades for any meaningful analysis.

ADDITIONAL METRICS

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