



Backtest #29305 · 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 TSLA backtest reveals a catastrophic failure with zero wins and a fifteen percent drawdown, driven by a single trade that invalidates any statistical significance. A Sharpe ratio of negative zero point zero nine and a negative three percent return confirm the strategy lacks edge and suffers from excessive risk. The sample size of one trade offers no confidence, making it impossible to distinguish between bad luck and structural flaw in the signal logic. Immediate next step is to abort this parameter set and audit the entry conditions against broader market regimes to identify the specific failure point.

ADDITIONAL METRICS

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