



Backtest #29893 · TSLA · EVO_GG1RSISNIP_v1406

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 backtest is statistically void given a sample size of only one trade, rendering the zero win rate and negative Sharpe ratio meaningless for predictive modeling. While the strategy captured a 15.69% drawdown, the single execution confirms neither edge nor robustness against market noise. The capital preservation of \$9685.03 is irrelevant without a broader dataset to validate risk-adjusted returns. You must expand the simulation window to capture diverse market regimes before drawing conclusions. Increase trade volume to at least 100 instances to establish statistical significance for this asset.

ADDITIONAL METRICS

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