



Backtest #29922 · TSLA · EVO_GG1RSISNIP_v1431

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 with a zero percent win rate and a thirteen-point-seven percent capital loss, indicating a total breakdown in signal logic. With only one trade recorded, statistical significance is nonexistent, rendering the negative Sharpe ratio meaningless for predictive purposes. The fifteen-point-seven percent drawdown on a single position suggests excessive leverage or poor risk management rather than market volatility. The system requires a complete architectural overhaul, specifically adding volume filters and stop-loss constraints to prevent catastrophic single-trade failures.

ADDITIONAL METRICS

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