



Backtest #32604 · TSLA · EVO_GG1RSISNIP_v380

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 for EVO_GG1RSISNIP_v380 on TSLA resulted in a negative ROI of -3.15% and a Sharpe ratio of -0.09, indicating underperformance. With only one trade conducted, the win rate of 0.0% highlights a critical issue. Given the low number of trades, the statistical confidence might be insufficient to draw meaningful conclusions. The max drawdown of 15.69% suggests significant risk. Next, conducting a more extensive backtest with a larger sample size could provide a clearer understanding of the strategy's performance in the future.

ADDITIONAL METRICS

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