



Backtest #3304 · TSLA · EVO_GG1RSISNIP_v1317

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 catastrophically with a -3.15% ROI and zero win rate across a single trade, rendering all performance metrics statistically meaningless. A 15.69% max drawdown on one execution reveals severe risk management flaws rather than market volatility. With no sample size, Sharpe and drawdown figures offer zero predictive confidence for future outcomes. The immediate next step is to pause this bot and debug the signal generation logic to prevent further capital erosion.

ADDITIONAL METRICS

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