



Backtest #34276 · TSLA · EVO_GG1RSISNIP_v940

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 EVO_GG1RSISNIP_v940 strategy for TSLA had a negative ROI of -3.15%, indicating a loss. The Sharpe ratio of -0.09 suggests low risk-adjusted returns. With only one trade and a single data point, statistical confidence is limited. Future refinements should focus on optimizing the RSI threshold to better capture market shifts.

ADDITIONAL METRICS

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