



Backtest #34465 · TSLA · EVO_GG1RSISNIP_v1021

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_v1021 backtest on TSLA failed catastrophically with a single trade, resulting in zero wins and a negative Sharpe ratio. This outcome is statistically meaningless due to the sample size of one trade and cannot be generalized to market conditions. The maximum drawdown of 15.69% indicates a severe loss event that requires immediate investigation of the specific signal logic. The strategy must be re-evaluated with stricter entry filters or discarded entirely to prevent capital erosion. We will not recommend deploying this strategy until a robust, multi-period test confirms viability.

ADDITIONAL METRICS

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