



Backtest #34943 · TSLA · EVO_GG1RSISNIP_v1189

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 TSLA using the EVO_GG1RSISNIP_v1189 strategy resulted in a negative ROI of -3.15%, with a Sharpe ratio of -0.09. The strategy managed a modest win rate of 0.0% and experienced a significant drawdown of 15.69%. With only one trade executed, the final capital was reduced to \$9,685.03. Given the small sample size, these results indicate high risk and require further refinement. Next, consider adjusting the RSI threshold or exploring alternative strategies to improve the win rate and reduce drawdowns.

ADDITIONAL METRICS

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