



Backtest #34993 · TSLA · EVO_GG1RSISNIP_v1218

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_v1218 strategy on TSLA failed catastrophically, delivering a -3.15% ROI with a zero win rate across a single trade. A negative Sharpe ratio of -0.09 and a maximum drawdown of 15.69% indicate that the entry logic is fundamentally misaligned with current market volatility. Such a sample size of one trade provides no statistical confidence and is insufficient to validate or invalidate the signal generation rules. The immediate next step is to re-run the backtest with a more robust parameter set or adjust the stop-loss mechanics to prevent total capital erosion on the initial entry.

ADDITIONAL METRICS

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