



Backtest #35211 · TSLA · EVO_GG1RSISNIP_v311

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_v311 backtest on TSLA failed completely, registering zero successful trades and a negative Sharpe ratio due to a single loss. This result is statistically insignificant given the sample size of one trade, making the 15.69% drawdown and -3.15% ROI unreliable indicators of strategy viability. The lack of any winning signals suggests the entry logic or stop-loss placement was fundamentally misaligned with current TSLA volatility. We must re-examine the signal generation parameters against recent price action to validate the logic before redeploying capital.

ADDITIONAL METRICS

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