



Backtest #35541 · TSLA · EVO_GG1RSISNIP_v80

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_v80 backtest on TSLA failed completely, recording a single loss with zero wins and a negative Sharpe ratio, indicating a strategy breakdown rather than a temporary underperformance. With only one trade executed, the statistical sample size is insufficient to draw any robust conclusion about the strategy's efficacy or risk profile. The maximum drawdown of 15.69% suggests a highly volatile event or a severe logic flaw in the signal generation for this specific asset. We must immediately inspect the raw signal data and entry criteria to understand why the bot entered a losing position in such a short timeframe. The next concrete step is to run a parameter optimization on the RSI thresholds and volume filters to see if a

ADDITIONAL METRICS

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