



Backtest #35655 · 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 strategy on TSLA failed catastrophically, recording a single losing trade that wiped out all gains with a zero win rate and negative Sharpe ratio. The strategy's signal generation appears broken for this asset, as it lacked any successful entry over the testing period while incurring a significant drawdown. With only one trade executed, any statistical inference is meaningless and the results do not support live deployment under current market conditions. We must immediately pause this strategy and re-examine the entry logic or parameter selection for TSLA before attempting further optimization.

ADDITIONAL METRICS

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