



Backtest #35973 · TSLA · EVO_GG1RSISNIP_v405

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_v405 strategy on TSLA failed catastrophically, registering a zero percent win rate across a single trade and a fifteen point six nine percent drawdown. A negative zero point zero nine Sharpe ratio indicates the strategy generated more loss than gain, offering no statistical confidence due to the trivial sample size. The approach clearly lacked robustness against this specific price action, as the sole execution resulted in a three point one five percent return. Moving forward, you must increase the trade count to validate any signal logic and implement stricter stop-loss parameters before retesting.

ADDITIONAL METRICS

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