



Backtest #36129 · TSLA · EVO_GG1RSISNIP_v31

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_v31 strategy on TSLA failed to execute any profitable trades, resulting in a -3.15% loss with a 15.69% drawdown from a single transaction. With only one trade recorded, the statistical sample is insufficient to validate performance metrics, rendering the Sharpe ratio and win rate unreliable indicators of future viability. The absolute absence of winning trades suggests a critical flaw in entry logic or risk parameters that requires immediate diagnostic review rather than parameter tuning. Next, you must inspect the specific exit conditions and stop-loss placement for that singular losing trade to identify the precise execution failure. Until the strategy generates a sufficient sample size, it cannot be considered a viable

ADDITIONAL METRICS

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