



Backtest #36395 · 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 completely, recording zero winning trades and a 15.69% drawdown on a single execution. With a 0% win rate and negative Sharpe, the statistical confidence is nonexistent due to the extreme sample size of only one trade. The capital loss of roughly \$315 suggests the entry logic misidentified volatility as opportunity in this specific session. We must expand the backtest horizon to capture more market cycles before drawing any conclusions on strategy viability.

ADDITIONAL METRICS

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