



Backtest #36411 · TSLA · EVO_GG1RSISNIP_v380

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_v380 backtest on TSLA failed completely with a single trade resulting in zero wins and a -3.15% return. A Sharpe ratio of -0.09 and a 15.69% drawdown indicate severe underperformance relative to the risk taken. Statistical confidence is nonexistent given the sample size of one trade, rendering any technical conclusion premature. The strategy likely lacks robustness for current TSLA volatility or requires significant parameter adjustment. Immediate action involves expanding the backtest window and increasing trade frequency to validate the signal logic.

ADDITIONAL METRICS

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