



Backtest #37121 · TSLA · EVO_GG1RSISNIP_v465

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_v465 strategy on TSLA failed catastrophically, losing capital on a single trade with zero wins and a negative Sharpe ratio. The sample size of one trade renders all statistical metrics meaningless, offering no confidence in the strategy's edge or risk parameters. The massive drawdown suggests a critical flaw in entry logic or stop-loss placement that requires immediate debugging. You must refine the signal filters to generate a statistically significant sample before considering live deployment.

ADDITIONAL METRICS

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