



Backtest #3713 · TSLA · EVO_GG1RSISNIP_v1398

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 TSLA backtest shows a total loss of 3.15% with zero wins, invalidating the EVO_GG1RSISNIP_v1398 strategy. A single trade yielding a 15.69% drawdown provides no statistical confidence for deployment. The negative Sharpe ratio confirms poor risk-adjusted performance over this insufficient sample size. This result highlights a critical failure in entry logic or market regime adaptation. Immediate parameter optimization or complete strategy redesign is required before further consideration.

ADDITIONAL METRICS

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