



Backtest #37301 · TSLA · EVO_GG1RSISNIP_v357

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_v357 strategy on TSLA generated a single losing trade, resulting in a -3.15% return with zero win rate and a max drawdown of 15.69%. Such a small sample size of one trade renders the Sharpe ratio of -0.09 statistically meaningless and provides no confidence in the model's robustness. The complete failure to secure a single winning position suggests a critical misalignment between entry logic and current market volatility. Immediate optimization of the signal filters is required before any 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