



Backtest #37435 · TSLA · EVO_GG1RSISNIP_v47

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 for EVO_GG1RSISNIP_v47 failed immediately, recording a 100% loss rate across a single trade that eroded 3.15% of capital with a max drawdown of 15.69%. A negative Sharpe ratio of -0.09 and zero winning trades indicate a non-viable edge under current market conditions, rendering statistical significance impossible with such a minimal sample size. The strategy clearly lacks robustness to TSLA volatility as currently parameterized, suggesting the signal logic requires aggressive recalibration or a different asset class. We must reject this configuration immediately and either optimize the entry filters or archive the bot to prevent 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