



Backtest #37730 · TSLA · EVO_GG1RSISNIP_v285

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_v285 strategy failed on TSLA with a single trade resulting in zero wins and a -15.69% drawdown, rendering any statistical inference impossible due to the critically low sample size. While the capital reduction of \$335 was real, the absence of a winning signal suggests the entry logic missed the market's dominant move entirely. Relying on one trade to evaluate performance is analytically unsound, as random noise cannot be distinguished from strategy flaws without more data. The negative Sharpe ratio confirms the approach generated risk-adjusted losses rather than capturing alpha. The only viable next step is to re-run the backtest with a broader date range to establish a statistically significant sample before

ADDITIONAL METRICS

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