



Backtest #37771 · 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 EVO_GG1RSISNIP_v47 backtest on TSLA yielded a -3.15% loss with a single trade and a 15.69% drawdown, indicating a strategy that failed to generate any positive signals. A Sharpe ratio of -0.09 and 0% win rate confirm the approach is currently non-viable for this asset over the tested period. Such a small sample size of one trade lacks statistical significance, rendering performance metrics unreliable for drawing long-term conclusions. We must increase the backtest horizon or adjust entry filters to gather sufficient data before deploying live capital.

ADDITIONAL METRICS

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