



Backtest #37897 · TSLA · EVO_GG1RSISNIP_v275

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_v275 backtest on TSLA demonstrates a complete strategy failure, registering zero winning trades and a negative Sharpe ratio of -0.09. With only a single trade executed resulting in a 15.69% drawdown, the statistical signal is too weak to derive any meaningful inference about the strategy's viability. The data suggests severe overfitting or a parameter mismatch with current market volatility, as the sample size offers no confidence for live deployment. Immediate action requires pausing execution and re-evaluating entry thresholds before any further capital is risked on this configuration.

ADDITIONAL METRICS

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