



Backtest #37907 · TSLA · EVO_GG1RSISNIP_v1587

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_v1587 backtest on TSLA reveals a complete strategy failure, recording a negative ROI of 3.15% and zero winning trades. With only a single executed trade, the statistical confidence for these metrics is negligible, rendering the negative Sharpe ratio and 15.69% drawdown unrepresentative of true performance. The sample size is insufficient to validate any signal logic or risk parameters for this specific equity. Immediate recalibration of entry thresholds and a broader parameter sweep are required before redeployment.

ADDITIONAL METRICS

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