



Backtest #38138 · TSLA · EVO_GG1RSISNIP_v10

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_v10 strategy on TSLA failed catastrophically, executing a single losing trade that wiped out 15.69% of capital for a -3.15% return. A zero percent win rate and negative Sharpe ratio of -0.09 indicate a complete breakdown in the signal logic under current market conditions. With only one trade executed, statistical confidence is nonexistent, rendering these metrics a statistical outlier rather than a robust performance trend. We must discard this parameter set immediately and run a fresh backtest with tighter stop-loss thresholds or a different entry filter. This approach is purely educational and does not constitute investment advice.

ADDITIONAL METRICS

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