



Backtest #38198 · TSLA · EVO_GG1RSISNIP_v92

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_v92 strategy on TSLA generated a single losing trade, resulting in a flat 0% win rate and negative returns across all metrics. With only one trade executed, the sample size is statistically insignificant, rendering the observed drawdown and poor Sharpe ratio unreliable indicators of true performance. The strategy failed to capture any upside potential during the test period, suggesting a need for immediate parameter adjustment or signal logic revision. A concrete next step is to run an optimized backtest with expanded parameter ranges to identify conditions where the entry criteria generate positive expectancy. Until the sample size increases to a statistically meaningful level, the strategy remains unviable for live

ADDITIONAL METRICS

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