



Backtest #38244 · TSLA · EVO_GG1RSISNIP_v210

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_v210 strategy failed catastrophically on TSLA with a single losing trade, resulting in a zero percent win rate and a Sharpe ratio of negative zero point zero nine. A maximum drawdown of fifteen point six nine percent indicates severe risk exposure that was not mitigated by any stop-loss logic within this specific configuration. Statistical significance is impossible to assess with only one trade, yet the negative return of three point one five percent suggests the entry filters were fundamentally misaligned with current market volatility. We must immediately reparameterize the signal thresholds and expand the sample size before deploying any live capital to this version.

ADDITIONAL METRICS

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