



Backtest #39263 · TSLA · EVO_GG1RSISNIP_v1115

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_v1115 backtest on TSLA yielded a -3.15% return with a 0% win rate after a single trade, indicating a catastrophic failure of signal logic or parameter alignment. A Sharpe ratio of -0.09 and a 15.69% drawdown confirm that the strategy lacks statistical significance and is currently generating pure noise rather than alpha. With only one trade executed, any conclusion drawn from these metrics is purely anecdotal and cannot support a live deployment decision. Immediate next steps require recalibrating entry filters to prevent premature exits and expanding the sample size through longer historical simulation to validate robustness.

ADDITIONAL METRICS

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