



Backtest #39997 · TSLA · EVO_GG1RSISNIP_v1423

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_v1423 strategy failed catastrophically on TSLA, producing a single losing trade that resulted in a -3.15% return and zero wins. A Sharpe ratio of -0.09 and a 15.69% drawdown indicate severe underperformance with no risk-adjusted alpha to justify the exposure. Statistical confidence is meaningless given the sample size of one trade, rendering any conclusion about the strategy's robustness premature. You must re-evaluate the entry logic and stop-loss parameters before deploying live capital.

ADDITIONAL METRICS

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