



Backtest #45844 · TSLA · EVO_GG1RSISNIP_v1196

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

This backtest on TSLA for EVO_GG1RSISNIP_v1196 is fundamentally flawed due to a single trade and zero wins. The negative three percent return and fifteen percent drawdown indicate poor risk management and signal failure. Statistical confidence is nonexistent with a sample size of one, making any performance metric meaningless. The strategy lacks edge and robustness in this specific market context. Increase the sample size to at least one hundred trades to establish baseline statistical validity before further optimization.

ADDITIONAL METRICS

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