



Backtest #46231 · TSLA · EVO_GG1RSISNIP_v302

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 single trade resulted in a 3.15 percent loss, rendering the negative Sharpe ratio and zero win rate statistically meaningless. With only one data point, we cannot assess strategy robustness or drawdown resilience, as the 15.69 percent peak decline reflects one isolated event rather than systematic risk. This sample size offers no confidence in predictive power or risk-adjusted performance. The immediate next step is to expand the backtest window to at least fifty trades to establish a valid statistical baseline 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