



Backtest #46772 · TSLA · EVO_GG1RSISNIP_v92

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_v92 strategy on TSLA failed catastrophically, generating only a single losing trade that wiped out capital and produced a negative Sharpe ratio. Such a small sample size provides zero statistical confidence, making the observed loss an outlier rather than a systemic flaw. The strategy lacks the robustness to handle the specific volatility and liquidity regime of Tesla stock. Immediate action requires recalibrating entry filters or halting deployment until a larger backtest sample proves viability.

ADDITIONAL METRICS

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