



Backtest #47593 · TSLA · EVO_GG1RSISNIP_v1480

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_v1480 backtest on TSLA failed catastrophically with a single losing trade, resulting in negative ROI and a Sharpe ratio below zero. A win rate of 0% and a 15.69% drawdown indicate a severe regime mismatch rather than a flawed parameter set. With only one trade executed, the statistical confidence is negligible, rendering any performance metrics statistically insignificant. Immediate action requires expanding the sample size by testing across multiple market cycles or adjusting entry filters. We must validate signal logic before committing further capital to this specific configuration.

ADDITIONAL METRICS

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