



Backtest #48544 · TSLA · EVO_GG1RSISNIP_v1080

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_v1080 strategy failed on TSLA, showing a 3.15% loss and zero wins across a single trade. The negative Sharpe of -0.09 and 15.69% drawdown indicate severe underperformance relative to the risk taken. With only one trade executed, any statistical conclusion is invalid due to extreme sample size limitations. We must expand the backtest window to capture multiple market cycles before optimizing parameters. A deeper analysis of entry timing and stop placement is required to determine viability.

ADDITIONAL METRICS

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