



Backtest #49289 · TSLA · EVO_GG1RSISNIP_v47

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_v47 backtest on TSLA failed catastrophically with a single losing trade, resulting in a -3.15% ROI and zero win rate. A negative Sharpe of -0.09 and a 15.69% maximum drawdown indicate severe risk exposure over a minimal sample size of just one trade. This sample is statistically insufficient to validate the strategy, as a single outlier cannot confirm or refute the underlying logic. The immediate next step is to expand the parameter sweep to identify robust settings or discard the current logic for TSLA entirely. Without more historical data, any performance metrics are purely noise rather than signal.

ADDITIONAL METRICS

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