



Backtest #50095 · TSLA · EVO_GG1RSISNIP_v1368

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 backtest for TSLA under strategy EVO_GG1RSISNIP_v1368 shows a complete failure with a 0% win rate and a single trade resulting in a -3.15% ROI. The statistical significance of these results is negligible due to the extremely low trade count, rendering the -0.09 Sharpe ratio and 15.69% drawdown unreliable indicators of future performance. The strategy failed to generate any positive signals within the test period, suggesting the parameters are misaligned with current market volatility. Immediate recalibration of entry thresholds and a retest on a larger historical dataset are required to validate the logic before any live deployment.

ADDITIONAL METRICS

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