



Backtest #50185 · TSLA · EVO_GG1RSISNIP_v1423

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_v1423 backtest on TSLA shows a complete strategy failure with zero winning trades and a -3.15% return on a single transaction. Statistical confidence is nonexistent due to the insufficient sample size, rendering the negative Sharpe ratio of -0.09 and 15.69% drawdown meaningless for risk assessment. The single executed trade failed to generate profit, indicating a critical flaw in the signal logic or entry timing for this specific asset. Immediate recalibration of the entry filters or a complete strategy redesign is required before any further deployment.

ADDITIONAL METRICS

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