



Backtest #50245 · TSLA · EVO_GG1RSISNIP_v1461

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_v1461 strategy on TSLA failed completely, generating zero winning trades and a negative Sharpe ratio of -0.09. A single trade causing a 15.69% drawdown invalidates any statistical confidence, making the -3.15% loss insignificant for any robust conclusion. The strategy likely suffered from overfitting or extreme overtrading given the sample size, rendering the results non-actionable. We must reject this parameter set immediately and avoid deploying live capital until a minimum of 100 trades is achieved.

ADDITIONAL METRICS

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