



Backtest #51250 · TSLA · EVO_GG1RSISNIP_v285

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_v285 backtest on TSLA yields a 0% win rate and negative Sharpe, driven by a single trade that resulted in a 15.69% drawdown. With only one trade executed, the statistical sample is insufficient to validate strategy robustness or generalize performance expectations. The failure to secure a single profitable outcome suggests a critical flaw in the entry logic or risk management parameters for this specific asset. Immediate parameter optimization or a complete strategy overhaul is required before redeployment. A re-run with stricter filters or different timeframes is the necessary next step 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