



Backtest #51445 · TSLA · EVO_GG1RSISNIP_v275

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_v275 backtest on TSLA failed entirely with a single trade yielding zero wins and negative returns. A solitary data point provides no statistical significance, rendering the -3.15% drawdown meaningless for strategy evaluation. The strategy likely lacks robustness for this specific asset or market regime, showing extreme fragility. Immediate next step is to retest with expanded parameters or switch assets to validate if the logic is fundamentally flawed. No trading signal is generated until a minimum of fifty trades confirms performance stability.

ADDITIONAL METRICS

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