



Backtest #51486 · TSLA · EVO_GG1RSISNIP_v1587

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_v1587 backtest on TSLA failed completely, recording a single trade with zero wins and a maximum drawdown of 15.69%. With only one trade executed, the sample size is statistically insufficient to validate any hypothesis or attribute performance to market conditions. The negative Sharpe ratio of -0.09 confirms that the strategy lost money relative to the risk taken during this simulation. Given these extreme results, immediate parameter optimization or a fundamental review of the entry logic is required before redeployment. This analysis remains educational and does not constitute financial advice.

ADDITIONAL METRICS

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