



Backtest #52201 · TSLA · EVO_GG1RSISNIP_v978

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_v978 strategy on TSLA failed completely, executing only one loss that erased capital and produced a negative Sharpe ratio. With a sample size of one trade, any statistical conclusion is meaningless and the results lack any confidence interval. The strategy generated zero winning trades, indicating a severe breakdown in entry logic or risk parameters that must be addressed. You need to expand the backtest window to hundreds of trades and refine the signal filters to avoid catastrophic single-trade drawdowns.

ADDITIONAL METRICS

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