



Backtest #56442 · 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 strategy failed on TSLA with a single trade resulting in a -3.15% return and a 15.69% drawdown, indicating a complete lack of market fit for this ticker. A Sharpe ratio of -0.09 and a 0.0% win rate confirm that the signal logic generated no profitable opportunities within the tested period. With only one trade executed, any statistical inference is entirely invalid and cannot support any conclusion regarding the strategy's viability. The primary weakness is the extreme overfitting to a specific price action that did not repeat, rendering the sample size useless for validation. The next step is to run a parameter optimization grid search across multiple timeframes to determine if the strategy logic holds in

ADDITIONAL METRICS

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