



Backtest #7485 · TSLA · EVO_GG1RSISNIP_v1537

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 backtest shows a complete failure with 0% win rate over just one trade, yielding -3.15% ROI and a -0.09 Sharpe ratio. The 15.69% drawdown relative to a single transaction confirms the strategy lacks any statistical edge or sample reliability. No actionable insight can be extracted from this single failure. I recommend pausing the bot and recalibrating entry filters before any further testing. jlatex

ADDITIONAL METRICS

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