



Backtest #8698 · TSLA · EVO_GG1RSISNIP_v1567

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_v1567 strategy on TSLA resulted in a 3.15% drawdown with zero wins, indicating immediate signal failure. The sample size of one trade provides no statistical confidence, rendering Sharpe and win rate metrics meaningless for evaluation. The 15.69% peak-to-trough decline suggests the entry timing was severely misaligned with current market volatility. This result highlights a critical flaw in the signal generation logic for this specific asset. The immediate next step is to audit the signal manifest parameters and re-run the backtest with additional data to verify robustness.

ADDITIONAL METRICS

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