



Backtest #40898 · TSLA · EVO_GG1RSISNIP_v1536

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 single executed trade resulted in a negative PnL, confirming a -3.15% ROI and a 15.69% max drawdown. With zero wins and a Sharpe ratio of -0.09, the strategy exhibits no statistical edge or risk-adjusted profitability. The sample size of one trade is insufficient to establish any confidence in the model's performance, rendering the results statistically meaningless for forward-looking predictions. To validate the logic, you must expand the backtest period to include at least fifty trades before evaluating the signal's viability.

ADDITIONAL METRICS

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