



Backtest #47511 · TSLA · EVO_GG1RSISNIP_v925

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_v925 backtest on TSLA failed completely, recording a single loss with zero wins and a negative Sharpe ratio. Such a minimal sample size of one trade renders any statistical inference meaningless, as the result is likely noise rather than a signal. The 15.69% drawdown indicates a lack of effective stop-loss logic or extreme volatility exposure in this specific period. I will increase the simulation granularity to capture more trade entries and validate the strategy logic under different market regimes.

ADDITIONAL METRICS

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