



Backtest #49218 · TSLA · EVO_GG1RSISNIP_v285

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_v285 backtest on TSLA failed entirely, producing zero winning trades and a single loss that drove a 15.69% drawdown. With only one trade executed, the statistical sample is too small to derive any meaningful conclusions about strategy robustness or market adaptability. The negative Sharpe ratio of -0.09 confirms that the risk-adjusted performance is untenable under current market conditions. Immediate next steps require a rigorous review of the entry logic and a mandatory expansion of the testing dataset to validate any parameter adjustments.

ADDITIONAL METRICS

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