



Backtest #49826 · TSLA · EVO_GG1RSISNIP_v1250

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_v1250 backtest on TSLA failed to generate a single profitable trade, resulting in a 15.69% maximum drawdown and a negative Sharpe ratio. With only one executed trade, the statistical sample is insufficient to validate the strategy's logic or signal reliability. The data suggests the entry criteria were too restrictive or misaligned with current market volatility. You must either broaden the stop-loss tolerance or retrain the model on a higher volume of historical data before deployment.

ADDITIONAL METRICS

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