



Backtest #51249 · 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 strategy on TSLA failed completely, registering a 15.69% drawdown in a single trade that wiped out capital. A win rate of zero and a negative Sharpe ratio of -0.09 indicate the signal logic is fundamentally misaligned with current price action. With only one trade executed, the sample size is statistically negligible and insufficient to validate or invalidate the algorithm's parameters. We must immediately run a longer backtest across multiple market regimes to identify if this is an outlier or a systemic flaw in the entry conditions. The next step is to recalibrate the stop-loss logic and retest the strategy on a broader dataset before any live deployment.

ADDITIONAL METRICS

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