



Backtest #51568 · TSLA · EVO_GG1RSISNIP_v426

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_v426 strategy failed catastrophically on TSLA, recording a single trade with zero wins and a maximum drawdown of 15.69%. A win rate of 0.0% and a Sharpe ratio of -0.09 indicate a non-viable approach under current market conditions. Such a sample size of one trade provides no statistical confidence to validate or reject the strategy's logic. Immediate action requires a full audit of the signal generation rules and parameter optimization to prevent further capital erosion. Do not deploy this configuration until backtesting reveals a robust edge across multiple 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