



Backtest #52362 · TSLA · EVO_GG1RSISNIP_v1080

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_v1080 strategy on TSLA generated a single trade resulting in a -3.15% return and zero wins, indicating a complete breakdown in entry logic or market conditions. With a Sharpe ratio of -0.09 and a 15.69% drawdown, the strategy failed to preserve capital, and statistical significance is impossible to assess given the sample size of one trade. This isolated failure suggests the signal thresholds are either misaligned with current volatility or the model lacks robustness against specific price regimes. Immediate next steps involve re-evaluating entry filters to filter out low-probability setups or adjusting stop-loss mechanics to limit single-trade risk exposure.

ADDITIONAL METRICS

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