



Backtest #56893 · TSLA · EVO_GG1RSISNIP_v275

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_v275 backtest on TSLA failed completely with a single trade resulting in a zero win rate and significant drawdown. Statistical confidence is nonexistent due to the trivial sample size, rendering the negative ROI and poor Sharpe ratio unreliable indicators of true strategy performance. The extreme concentration risk and lack of diversification suggest the entry logic is highly susceptible to immediate market noise. Immediate next steps involve expanding the strategy to include stop-loss orders and increasing the total trade count through broader parameter testing before 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