



Backtest #49334 · TSLA · EVO_GG1RSISNIP_v302

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_v302 strategy failed catastrophically on TSLA, executing a single trade that resulted in a 15.69% maximum drawdown and zero wins. With only one trade recorded, any statistical confidence is nonexistent, and a negative Sharpe of -0.09 confirms the approach lacks robustness. The signal logic likely suffered from severe overfitting or poor parameter selection given the extreme loss and lack of diversification. Immediate next steps require a full parameter sweep and walk-forward analysis before deploying this logic on live capital.

ADDITIONAL METRICS

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