



Backtest #49356 · TSLA · EVO_GG1RSISNIP_v1587

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 TSLA backtest for EVO_GG1RSISNIP_v1587 failed catastrophically with a single losing trade, resulting in zero wins and a negative Sharpe ratio of -0.09. A sample size of one trade provides no statistical confidence and renders the 15.69% drawdown meaningless as a risk metric. The strategy clearly lacks robustness against TSLA's volatility, as the logic triggered a signal without any subsequent confirmation. We must immediately widen entry filters or require a secondary confirmation condition before re-deploying capital. This approach is not viable for live trading until significant parameter refinement is completed.

ADDITIONAL METRICS

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