



Backtest #52141 · TSLA · EVO_GG1RSISNIP_v936

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 backtest for TSLA under the EVO_GG1RSISNIP_v936 strategy shows a complete failure with a 100% loss rate and negative Sharpe ratio, indicating the signal logic generated only one losing trade. A single trade with a 15.69% drawdown is statistically insignificant and provides no confidence in the strategy's robustness or consistency. The model likely suffered from overfitting to noise or a specific, non-representative market condition that does not reflect broader trends. Before redeploying any capital, the strategy requires extensive out-of-sample testing and parameter optimization to validate its edge. The immediate next step is to run a fresh backtest with adjusted entry thresholds and volume filters to isolate the root cause of

ADDITIONAL METRICS

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