



Backtest #52332 · TSLA · EVO_GG1RSISNIP_v1057

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_v1057 strategy on TSLA failed completely, executing a single trade that resulted in a -3.15% loss with zero wins and a negative Sharpe ratio. With only one trade executed, the statistical sample size is too small to derive any reliable conclusion or confidence interval regarding the strategy's efficacy. The maximum drawdown of 15.69% indicates significant risk exposure that is impossible to quantify without a larger dataset of historical performance. This result suggests the signal logic is currently misaligned with TSLA's price action, likely due to a parameter mismatch or a temporary market regime shift. The immediate next step is to re-run a robust backtest over a longer historical window to validate if the

ADDITIONAL METRICS

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