



Backtest #52974 · TSLA · EVO_GG1RSISNIP_v1423

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_v1423 backtest on TSLA failed entirely, showing a -3.15% loss with a zero win rate after just one trade. A single data point provides no statistical confidence and cannot validate any signal logic or risk parameters. The -0.09 Sharpe ratio and 15.69% drawdown indicate severe volatility exposure without effective loss control. We must expand the sample size by increasing the lookback period or adjusting entry filters to avoid overfitting to noise. Next, run a fresh backtest on TSLA with a minimum of 100 historical trades to establish a meaningful baseline before deployment.

ADDITIONAL METRICS

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