



Backtest #54000 · TSLA · EVO_GG1RSISNIP_v1581

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_v1581 strategy on TSLA generated a single losing trade, resulting in a -3.15% ROI and zero wins. With only one trade executed, the Sharpe ratio of -0.09 and 15.69% drawdown lack statistical significance and cannot confirm strategy failure or efficacy. The sample size is too small to derive any meaningful alpha or risk parameters from this simulation. Immediate next steps involve expanding the backtest window and adjusting entry filters to generate sufficient trade frequency for robust validation.

ADDITIONAL METRICS

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