



Backtest #56030 · TSLA · EVO_GG1RSISNIP_v92

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_v92 failed catastrophically with a zero percent win rate, indicating the strategy logic is fundamentally misaligned with current market conditions. A single trade generated a 15.69% drawdown, rendering the Sharpe ratio of -0.09 statistically meaningless due to the negligible sample size of just one transaction. At this stage, no conclusions can be drawn about the strategy's true expectancy, and the data suggests an immediate halt to live deployment is necessary. The next step is to run a controlled walk-forward analysis on a broader historical dataset to identify specific parameter regimes that avoid such extreme single-trade failures. This rigorous re-evaluation is required before

ADDITIONAL METRICS

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