



Backtest #56175 · TSLA · EVO_GG1RSISNIP_v465

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_v465 strategy on TSLA failed completely, recording a zero percent win rate and a negative Sharpe ratio due to a single losing trade that drove a 15.69 percent drawdown. With only one trade executed, the statistical sample is too small to derive any meaningful alpha or risk metrics from this result. The equity curve offers no evidence of a robust edge, indicating the signal logic likely triggered a false breakout during high volatility. We must expand the backtest window or adjust entry filters to gather sufficient data before redeploying capital.

ADDITIONAL METRICS

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