



Backtest #56335 · TSLA · EVO_GG1RSISNIP_v285

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_v285 backtest on TSLA failed completely, registering a single loss that wiped out the entire account and produced a zero win rate. With only one trade executed, the statistical significance is non-existent, rendering the negative Sharpe ratio and -15.69% drawdown meaningless as performance indicators. The strategy logic clearly requires immediate parameter recalibration or a complete rethink of the entry conditions for this specific asset. Before deploying live capital, you must run a larger sample of out-of-sample backtests to validate whether this failure is a quirk or a fundamental flaw.

ADDITIONAL METRICS

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