



Backtest #56382 · TSLA · EVO_GG1RSISNIP_v47

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_GG1RSI_v47 backtest on TSLA reveals a total failure with zero wins and a single trade that liquidated the capital to a negative ROI. A single trade sample size provides no statistical confidence, rendering the -0.09 Sharpe ratio and 15.69% drawdown unrepresentative of the strategy's true risk profile. The strategy likely suffered from overfitting to noise or a severe regime mismatch during the simulation window. We must immediately expand the backtest window and increase trade frequency to validate signal robustness before deploying live.

ADDITIONAL METRICS

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