



Backtest #1777 · TSLA · EVO_EVOEVOEVOE_v712

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 strategy failed catastrophically: a single trade with a 0% win rate and -3.15% ROI over a 15.69% drawdown is statistically meaningless and practically worthless. With only one data point, Sharpe's -0.09 cannot be trusted — it reflects noise, not signal. No risk-adjusted edge can be inferred from this sample; the strategy exhibits no repeatability or statistical confidence whatsoever. The concrete next step is to pause the bot entirely, audit the entry logic that triggered exactly one position, and redesign the signal filter to require at least 50 trades before any performance claim is entertained.

ADDITIONAL METRICS

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