



Backtest #27213 · TSLA · EVO_EVOEVOE_v1748

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

This backtest on TSLA is fundamentally broken. A single trade with a 0% win rate and -3.15% ROI offers zero statistical confidence. The 15.69% drawdown on one position reveals severe risk management failure rather than a viable strategy. You cannot draw any meaningful conclusions from a sample size of one. The immediate next step is to increase the trade count to at least 50 before evaluating any signal logic.

ADDITIONAL METRICS

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