



Backtest #27966 · TSLA · EVO_EVOEVOEVOE_v705

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

TSLA results are unacceptable, with a 0% win rate across only one trade invalidating any statistical confidence or strategy viability. The negative Sharpe ratio of -0.09 and 15.69% max drawdown indicate severe capital erosion without compensatory returns. Such a tiny sample size prevents meaningful evaluation, rendering the -3.15% ROI purely anecdotal rather than actionable. You must expand the backtest period significantly to capture diverse market regimes and increase the trade count for statistical relevance.

ADDITIONAL METRICS

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