



Backtest #28247 · TSLA · EVO_EVOEVOE_v773

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 with a zero win rate and negative Sharpe ratio, indicating no edge whatsoever. A single trade sample size renders all metrics statistically meaningless and unreliable for any inference. The fifteen percent drawdown on nearly ten thousand capital highlights severe risk exposure with no compensation. You must reject this approach immediately as it lacks any viable statistical foundation or edge.

ADDITIONAL METRICS

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