



Backtest #28249 · TSLA · EVO_EVOEVOEVOE_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

This backtest is statistically useless and fundamentally broken. A single trade yielding zero wins and a fifteen percent drawdown proves the strategy has no edge or execution logic. The negative Sharpe ratio confirms catastrophic risk-adjusted performance. You cannot derive meaningful alpha from one observation. Immediately halt all deployment and debug the signal generation code.

ADDITIONAL METRICS

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