



Backtest #28581 · TSLA · EVO_EVOEVOEVOE_v1682

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 shows a -3.15% ROI with a disastrous 0.0% win rate over a single trade, rendering statistical metrics like the -0.19 Sharpe ratio meaningless. The 15.69% max drawdown on just one transaction indicates severe tail risk and poor entry timing. Given the sample size of one, the results lack statistical confidence entirely. This backtest is fundamentally broken and requires immediate overhaul rather than optimization.

ADDITIONAL METRICS

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