



Backtest #2887 · TSLA · EVO_EVOEVOEVOE_v1849

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 lost 3.15% with a Sharpe of -0.09, driven by a single trade that failed completely, yielding a 0% win rate. This sample size offers zero statistical confidence in the logic, making the 15.69% drawdown a structural red flag rather than a quantifiable risk metric. The negative Sharpe confirms the signal generation is uncorrelated with favorable price action. I recommend pausing this bot and re-optimizing the entry criteria before any further capital allocation.

ADDITIONAL METRICS

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