



Backtest #28999 · TSLA · EVO_EVOEVOEVOE_v1834

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, indicating a flawed signal logic rather than mere bad luck. A single trade cannot establish statistical significance, making the fifteen percent drawdown a warning sign of poor risk controls rather than a measurable trend. Without a larger sample, the negative three percent return offers no actionable alpha. Immediate refactoring of entry conditions is required to eliminate these fatal execution errors.

ADDITIONAL METRICS

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