



Backtest #29200 · TSLA · EVO_EVOEVOEVOE_v800

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 percent win rate and negative Sharpe ratio, indicating no edge. One trade is insufficient for statistical confidence, rendering results meaningless. A fifteen percent drawdown on a single execution signals unmitigated risk. Discard the current logic and refine the entry criteria before further testing.

ADDITIONAL METRICS

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