



Backtest #29660 · TSLA · EVO_EVOEVOE_v1861

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 TSLA backtest yielded a -3.15% ROI with zero wins and a -0.09 Sharpe ratio, indicating severe strategy failure. A single trade with 15.69% drawdown offers no statistical confidence for deployment. The sample size is too small to validate any market edge or robustness. Immediate action required is parameter optimization to reduce variance. Do not deploy this live until the strategy demonstrates consistent positive expectancy.

ADDITIONAL METRICS

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