



Backtest #29749 · TSLA · EVO_EVOEVOE_v1967

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 0% win rate and negative Sharpe ratio, rendering the single-trade sample statistically irrelevant. A 15.69% drawdown on a single entry indicates severe execution or timing risk rather than a viable edge. This result warrants immediate cessation of live deployment for TSLA. Next, revert to baseline parameters and re-test with a minimum 100-trade historical window to establish statistical significance.

ADDITIONAL METRICS

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