



Backtest #3889 · TSLA · EVO_EVOEVOEVOE_v1889

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

This backtest is a total loss with zero statistical meaning—just one trade, zero wins, and a 15.69% drawdown on a -3.15% ROI. Sharpe at -0.09 confirms no risk-adjusted edge. The sample size is too small to infer anything about the EVO_EVOEVOEVOE_v1889 strategy on TSLA. Next, run at least 50 trades across multiple regimes before drawing conclusions.

ADDITIONAL METRICS

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