



Backtest #40458 · TSLA · EVO_EVOEVOE_v1729

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 to generate alpha on TSLA, posting a negative 3.15% ROI with a 0.0% win rate. The single executed trade resulted in a 15.69% drawdown, indicating severe execution risk or poor entry timing. With only one data point, the negative Sharpe ratio of -0.09 lacks statistical significance to confirm a systemic flaw. You must expand the backtest window to at least fifty trades before evaluating the logic.

ADDITIONAL METRICS

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