



Backtest #40603 · TSLA · EVO_EVOEVOEVOE_v2381

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 single trade on TSLA resulted in a 3.15 percent loss and a 15.69 percent drawdown, confirming the strategy failed to capture value in this sample. With a zero percent win rate and a negative Sharpe ratio, the data indicates no statistical confidence in the current signal logic. The lack of historical depth prevents any meaningful assessment of risk-adjusted returns or consistency. You must expand the backtest window to at least one hundred trades to establish a valid baseline before adjusting parameters.

ADDITIONAL METRICS

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