



Backtest #53538 · TSLA · EVO_EVOEVOE_v1997

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 for EVO_EVOEVOE_v1997 shows a single losing trade, resulting in a -3.15% return and zero win rate. With only one trade executed, the statistical confidence is negligible and the strategy provides no signal of viability. The maximum drawdown of 15.69% indicates a significant loss without any opportunity for recovery within the sample. Given the extreme lack of data, this result is likely an outlier rather than a representation of the strategy's true performance. The immediate next step is to widen the backtest window to accumulate sufficient trades before deploying any capital.

ADDITIONAL METRICS

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