



Backtest #51327 · TSLA · EVO_EVOEVOEVOE_v831

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 strategy failed completely, registering zero wins and a -3.15% return on a single trade. A Sharpe of -0.09 and a 15.69% drawdown indicate a catastrophic failure rather than a viable edge. The sample size is statistically insignificant, rendering any performance analysis unreliable. We must discard this logic entirely and re-evaluate the entry conditions before testing again.

ADDITIONAL METRICS

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