



Backtest #40504 · TSLA · EVO_EVOEVOEVOE_v1757

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 profit on TSLA, yielding a -3.15% ROI with a negative Sharpe ratio of -0.09. The single executed trade resulted in a 0% win rate and a 15.69% maximum drawdown, indicating poor risk management or signal quality. Statistical confidence is negligible due to the extremely small sample size of one trade, making performance metrics unreliable for future projection. To improve, recalibrate entry and exit thresholds to filter out low-conviction signals before re-testing. This analysis is for educational purposes only.

ADDITIONAL METRICS

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