



Backtest #41200 · TSLA · EVO_EVOEVOEVOE_v2391

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, posting a negative return of 3.15% with a negative Sharpe ratio. A zero percent win rate indicates the single executed trade resulted in a loss, contributing to the significant 15.69% drawdown. Statistical confidence is nonexistent with only one trade, making the results purely anecdotal rather than indicative of robust performance. The next step is to run a larger backtest over an extended period to validate signal consistency before any further deployment.

ADDITIONAL METRICS

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