



Backtest #28357 · TSLA · EVO_EVOWEBIDEA_v343

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 EVO strategy on TSLA failed catastrophically with a negative Sharpe ratio and a 15.69% drawdown on a single trade. A 0.0% win rate across only one transaction renders the statistical sample size meaningless for any confidence claim. This performance indicates a fundamental flaw in entry logic or risk management rather than bad luck. The strategy requires immediate algorithmic overhaul and retesting with a larger historical dataset.

ADDITIONAL METRICS

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