



Backtest #33554 · TSLA · EVO_EVOEVOEVOE_v544

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_EVOEVOEVOE_v544 backtest on TSLA failed catastrophically with zero winning trades and a -3.15% ROI, exposing a critical flaw in its entry logic. With only a single trade executed, the statistical sample size is negligible, rendering the -0.09 Sharpe ratio and 15.69% drawdown statistically insignificant rather than indicative of systemic failure. The strategy likely overfit to historical noise or misidentified the current market regime, leading to a complete lack of trade viability. Immediate recalibration is required to re-establish meaningful signal filters and validate performance against a robust sample before redeployment.

ADDITIONAL METRICS

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