



Backtest #33643 · TSLA · EVO_EVOEVOE_v575

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_EVOEVOE_v575 strategy on TSLA failed catastrophically with a 15.69% drawdown and zero wins after a single trade, rendering the -3.15% ROI statistically meaningless due to severe sample size insufficiency. Such a high drawdown on one transaction indicates a critical flaw in entry logic or stop-loss placement that cannot be validated without significantly more data points. We cannot derive actionable alpha from this single failure, as the lack of trade history prevents any assessment of risk-adjusted returns or consistency. Immediate next steps require parameter optimization and a rigorous retest on expanded historical data to verify robustness before any live deployment.

ADDITIONAL METRICS

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