



Backtest #33709 · TSLA · EVO_EVOEVOE_v822

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_v822 strategy on TSLA failed catastrophically with a single trade resulting in a -3.15% ROI and a 15.69% drawdown. With only one trade executed, the statistical sample is too small to derive any valid confidence intervals or validate the strategy's robustness. The zero win rate and negative Sharpe ratio of -0.09 indicate a flawed signal logic that requires immediate parameter optimization or structural revision. We must run a longer backtest on a higher frequency interval to gather sufficient data points before any live deployment is considered.

ADDITIONAL METRICS

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