



Backtest #33828 · TSLA · EVO_EVOEVOEVOE_v612

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_v612 strategy for TSLA had an ROI of -3.15%, a Sharpe ratio of -0.09, and a win rate of 0%. A single trade resulted in a max drawdown of 15.69%. Given the small sample size, these results suggest caution in applying this strategy without further optimization. Next, consider running additional backtests with different parameters to assess the strategy's performance under varied market conditions.

ADDITIONAL METRICS

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