



Backtest #35829 · TSLA · EVO_EVOEVOE_v1747

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_v1747 strategy on TSLA failed decisively, recording a single losing trade with zero wins and a negative Sharpe ratio. A solitary trade provides insufficient statistical power to validate the approach, rendering any performance metrics inconclusive beyond immediate loss. The maximum drawdown of 15.69% indicates significant risk exposure relative to the sample size, suggesting the entry logic lacks robustness in current market conditions. I must expand the backtest window or adjust entry filters to accumulate enough data points for a reliable signal. Further testing is required before any operational deployment of this specific configuration.

ADDITIONAL METRICS

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