



Backtest #36879 · TSLA · EVO_EVOEVOE_v772

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_v772 backtest on TSLA failed catastrophically, executing a single trade that resulted in zero wins and a -3.15% drawdown. With a Sharpe ratio of -0.09 and a sample size of only one transaction, the statistical confidence is nonexistent and the results are purely anecdotal. The strategy lacks robustness as it cannot survive adverse price action without multiple data points to validate failure modes. The most critical next step is to expand the parameter space or filter criteria to generate sufficient trade history before deployment.

ADDITIONAL METRICS

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