



Backtest #36969 · TSLA · EVO_EVOEVOE_v767

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_v767 backtest on TSLA failed completely, generating zero winning trades and incurring a 15.69% drawdown on a single transaction. With a Sharpe ratio of -0.09 and a 0% win rate, the strategy shows no statistical viability given the extremely small sample size of one trade. The negative ROI indicates that the entry logic lacks any edge against the specific market conditions simulated for this period. Before deploying capital, the team must retest the parameters on a larger historical dataset to validate signal reliability.

ADDITIONAL METRICS

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