



Backtest #37241 · TSLA · EVO_EVOEVOEVOE_v2042

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_v2042 strategy on TSLA generated a single trade with a 0% win rate and -3.15% ROI, resulting in a negative Sharpe ratio of -0.09. A solitary trade provides no statistical confidence and renders the 15.69% drawdown statistically meaningless rather than indicative of systemic failure. The absolute lack of signals suggests the entry logic is currently misaligned with TSLA's volatility profile or market regime. We must immediately audit the signal generation parameters to determine if the strategy requires parameter optimization or complete redefinition before further capital allocation.

ADDITIONAL METRICS

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