



Backtest #38002 · TSLA · EVO_EVOEVOEVOE_v2040

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_v2040 backtest on TSLA failed completely, executing a single losing trade that wiped out capital and produced zero wins. A Sharpe ratio of negative zero point zero nine and a fifteen point six nine percent drawdown indicate severe risk exposure with no statistical confidence due to the solitary data point. This one trade result is insufficient to validate the strategy logic and suggests a fundamental flaw in the entry conditions or market regime mismatch. Immediate recalibration of the signal thresholds is required before any live deployment or further parameter optimization can be considered.

ADDITIONAL METRICS

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