



Backtest #38353 · TSLA · EVO_EVOEVOEVOG_v497

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_EVOEVOEVOG_v497 strategy on TSLA failed catastrophically with a single losing trade, yielding zero wins and a negative Sharpe ratio of -0.09. A solitary trade and -3.15% ROI provide insufficient statistical power to validate or invalidate the underlying logic. The maximum drawdown of 15.69% exposes significant risk concentration that a single data point cannot quantify reliably. We must broaden the sample size by running a longer backtest or adjusting entry filters before deploying live capital. This approach is purely educational and does not constitute investment advice.

ADDITIONAL METRICS

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