



Backtest #38426 · TSLA · EVO_EVOEVOE_v526

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_v526 strategy on TSLA failed completely, recording zero winning trades and a single loss that wiped out the entire position. With a Sharpe ratio of -0.09 and a 15.69% drawdown, the sample size of one trade provides no statistical confidence in the model's viability. The algorithm suffered from a critical failure in stop-loss execution or entry validation that resulted in a total equity curve collapse. Next, backtest with a higher volume of historical data and introduce hard circuit breakers to prevent future catastrophic single-trade losses.

ADDITIONAL METRICS

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