



Backtest #38535 · TSLA · EVO_EVOEVOEVOE_v574

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_v574 backtest on TSLA failed catastrophically, recording zero winning trades and a 15.69% drawdown from a single transaction. A Sharpe ratio of -0.09 indicates the strategy generated no risk-adjusted return, suggesting the signal logic was fundamentally misaligned with current price action. With only one trade executed, statistical confidence is nonexistent, rendering any performance metrics meaningless for live deployment. Immediate action requires a deeper review of entry conditions and a re-optimization of stop-loss parameters to prevent total capital erosion.

ADDITIONAL METRICS

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