



Backtest #38925 · TSLA · EVO_EVOEVOE_v758

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_v758 strategy on TSLA failed catastrophically, executing only a single trade that resulted in a -3.15% return with a zero win rate and a sharp -0.09 Sharpe. A solitary data point offers no statistical significance, rendering the observed 15.69% drawdown and total loss of capital meaningless as a performance metric rather than an anomaly. The strategy logic appears fundamentally misaligned with TSLA's volatility profile, as a single failed execution suggests either a critical parameter error or a complete lack of viable entry conditions. Before re-running this simulation, the signal manifest must be audited to identify the specific logic flaw preventing any trade generation. Further testing should focus on parameter optimization or

ADDITIONAL METRICS

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