



Backtest #40645 · TSLA · EVO_EVOEVOEVOE_v2130

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_v2130 strategy on TSLA failed catastrophically with a 15.69% drawdown after a single losing trade, rendering the -3.15% ROI meaningless. A win rate of 0.0% and negative Sharpe ratio indicate the signal logic is fundamentally broken for this volatility profile. With only one trade executed, any statistical inference is invalid due to severe sample size limitations. Immediate action requires backtesting with stricter stop-loss parameters to prevent total capital erosion before live deployment.

ADDITIONAL METRICS

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