



Backtest #41198 · TSLA · EVO_EVOEVOE_v2391

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_v2391 strategy on TSLA failed catastrophically with a single losing trade, yielding a negative ROI and a Sharpe ratio below zero. Such a sample size of one trade provides zero statistical confidence regarding the strategy's validity or risk profile. The 15.69% drawdown indicates severe exposure to a single adverse price move, rendering the approach unsustainable for institutional deployment. Before redeployment, the parameter set must be re-optimized and backtested over a significantly larger historical dataset to validate robustness.

ADDITIONAL METRICS

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