



Backtest #46945 · TSLA · EVO_EVOEVOEVOG_v497

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_EVOEVOEVOG_v497 backtest on TSLA failed entirely, executing a single losing trade that erased capital and produced a negative Sharpe ratio of -0.09. With only one trade recorded, the statistical confidence is nonexistent, rendering the 15.69% drawdown and 0% win rate meaningless for live deployment. The strategy logic likely failed to identify a valid entry, suggesting the parameters are overfitted or misaligned with current volatility regimes. Before considering any adjustments, we must increase sample size through a broader parameter sweep to ensure robustness.

ADDITIONAL METRICS

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