



Backtest #47436 · TSLA · EVO_EVOEVOEVOE_v851

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_v851 backtest on TSLA yielded a -3.15% ROI with zero winning trades, indicating a complete strategy failure on this sample. A single trade resulting in a 15.69% maximum drawdown suggests excessive risk exposure or flawed entry logic rather than market noise. Statistical confidence is nonexistent given the solitary data point, rendering the Sharpe ratio of -0.09 and final capital of \$9,685.03 analytically useless. Immediate parameter optimization or a complete strategy overhaul is required before re-running the simulation on fresh data.

ADDITIONAL METRICS

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