



Backtest #47437 · TSLA · EVO_EVOEVOE_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_EVOEVOE_v851 strategy failed catastrophically on TSLA, recording a single trade that resulted in a 15.69% drawdown and zero wins. With only one trade executed, the sample size is statistically insignificant, rendering the negative Sharpe ratio of -0.09 meaningless for risk assessment. The approach clearly lacks robustness against TSLA's volatility, as the loss of capital exceeded the initial allocation by a dangerous margin. You must immediately pause deployment and re-evaluate the entry logic to prevent further erosion of the account.

ADDITIONAL METRICS

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