



Backtest #50988 · TSLA · EVO_EVOEVOEVOG_v474

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_v474 strategy on TSLA failed catastrophically, executing only one trade that resulted in a zero win rate and a -3.15% ROI. With a single data point, the statistical confidence is negligible, rendering the -0.09 Sharpe ratio and 15.69% drawdown unrepresentative of the strategy's true potential. The total lack of profit suggests the entry logic or risk parameters are fundamentally misaligned with current volatility regimes. We must expand the sample size significantly before drawing any definitive conclusions on the model's viability. Re-running the backtest with adjusted lookahead bias filters and broader parameter ranges is the immediate next step.

ADDITIONAL METRICS

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