



Backtest #52008 · TSLA · EVO_EVOEVOE_v744

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_v744 strategy failed catastrophically on TSLA, yielding zero winning trades and a 15.69% drawdown from a single position. With only one trade executed, the negative Sharpe ratio and ROI lack statistical significance and cannot reliably predict live performance. The bot likely suffered from overfitting to historical noise rather than capturing a genuine market edge. A prudent next step is to run a walk-forward analysis to validate if the signal logic holds across different market regimes before redeployment.

ADDITIONAL METRICS

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