



Backtest #52579 · TSLA · EVO_EVOEVOE_v1693

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_v1693 strategy on TSLA failed catastrophically with a single trade resulting in zero wins and a 15.69% drawdown. A Sharpe of -0.09 and -3.15% ROI indicate the algorithm cannot capture price action or manage risk effectively in this environment. With only one trade executed, statistical significance is nonexistent and the results are purely anecdotal rather than predictive. The strategy lacks robustness for live deployment until fundamental logic is restructured to generate consistent entry signals. Immediate next steps involve parameter optimization or abandoning the approach entirely before risking real capital.

ADDITIONAL METRICS

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