



Backtest #55533 · TSLA · EVO_EVOEVOEVOE_v2408

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_v2408 strategy failed on TSLA, recording a single trade that resulted in a -3.15% loss and zero winning signals. With only one trade executed, the statistical significance is negligible, rendering the negative Sharpe ratio and 15.69% drawdown unrepresentative of long-term performance. The absolute lack of wins suggests a critical flaw in the entry logic or an extreme outlier event rather than systemic inefficiency. We must increase the sample size via extended backtesting or adjust entry thresholds to filter noise. Proceed with caution until robust statistical validation is achieved.

ADDITIONAL METRICS

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