



Backtest #55790 · TSLA · EVO_EVOEVOE_v2414

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_v2414 strategy on TSLA failed catastrophically, recording zero wins and a single loss that wiped out capital to a 15.69% drawdown. A solitary trade sample renders any performance metric statistically insignificant, making the negative Sharpe ratio an unreliable indicator of future risk. This outcome suggests a severe mismatch between the strategy logic and current TSLA volatility, or a critical flaw in the signal generation parameters. Immediate parameter optimization or strategy abandonment is required before redeploying funds. No live trades are recommended until a robust backtest with sufficient trade history validates the approach.

ADDITIONAL METRICS

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