



Backtest #6453 · TSLA · EVO_EVOEVOEVOE_v1762

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_v1762 strategy on TSLA is fundamentally broken, evidenced by a zero percent win rate and negative Sharpe ratio indicating no edge exists. With only one trade executed, the sample size is statistically void, making the -3.15% ROI and 15.69% drawdown uninterpretable noise rather than actionable signals. The final capital decline confirms immediate capital erosion, rendering the current signal logic invalid for institutional deployment. You must abandon this configuration immediately to prevent further losses in live markets.

ADDITIONAL METRICS

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