



Backtest #44111 · TSLA · EVO_EVOEVOE_v1789

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_v1789 strategy on TSLA failed catastrophically, recording a single trade that resulted in a 3.15% loss and a 15.69% maximum drawdown. With a win rate of zero and a negative Sharpe ratio of 0.09, the statistical sample of one trade renders any performance analysis meaningless and devoid of confidence. The capital erosion to \$9685.03 indicates a severe inability to navigate the asset's volatility under current parameters. This outcome suggests the entry logic is fundamentally misaligned with TSLA's recent price action or market regime. The immediate next step is to halt execution, audit the signal generation rules, and retrain or reparameterize the model with stricter filters 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