



Backtest #44639 · TSLA · EVO_EVOEVOE_v2152

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_v2152 strategy on TSLA produced a single losing trade, resulting in a -3.15% return and a perfect zero win rate. With only one trade executed, the statistical sample size is insufficient to draw any meaningful conclusions about the strategy's robustness. The sharpness of the loss and the negative Sharpe ratio indicate that the entry logic failed entirely under current market conditions. A critical next step is to expand the backtest window or adjust the parameters to validate if this failure was a one-off anomaly or a systemic flaw. Until more data points confirm performance, the strategy cannot be deemed viable for live deployment.

ADDITIONAL METRICS

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