



Backtest #46895 · TSLA · EVO_EVOEVOEVOG_v474

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_EVOEVOEVOG_v474 strategy on TSLA failed decisively, recording zero winning trades and a 15.69% drawdown in a single execution. A solitary trade yields no statistical confidence, rendering the negative Sharpe ratio of -0.09 and the -3.15% ROI meaningless without further data points. The strategy likely lacks robustness for this asset class or requires recalibration of entry parameters to avoid immediate loss. Before deploying capital, you must run a longer backtest to generate a sufficient sample size and validate if the logic holds under varied market conditions.

ADDITIONAL METRICS

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