



Backtest #47435 · TSLA · EVO_EVOEVOEVOE_v851

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_v851 backtest on TSLA failed completely, executing a single losing trade that wiped out the entire account with a 15.69% maximum drawdown. A zero percent win rate and negative Sharpe ratio of 0.09 indicate the strategy lacks any statistical edge or risk-adjusted performance. With only one trade in the sample size, any conclusions drawn are highly unreliable and subject to extreme variance rather than predictive power. The primary issue appears to be a lack of filtering or entry confirmation, as the bot triggered a signal without sufficient market validation. The immediate next step is to expand the backtest window to capture more market regimes or implement stricter entry rules to prevent premature execution.

ADDITIONAL METRICS

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