



Backtest #48285 · TSLA · EVO_EVOEVOE_v1686

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_v1686 strategy on TSLA failed catastrophically with a single losing trade, yielding a negative ROI and zero win rate. Statistical confidence is null due to the extremely low sample size of one trade, rendering the Sharpe ratio and drawdown metrics meaningless. The strategy lacks robustness as it cannot survive a single adverse market move without a defined stop-loss or diversification mechanism. A concrete next step is to run a parameter optimization sweep on entry thresholds and position sizing to prevent total capital erosion on future signals.

ADDITIONAL METRICS

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