



Backtest #50215 · TSLA · EVO_EVOEVOE_v1886

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_v1886 strategy on TSLA failed completely, executing a single losing trade that wiped out all capital and drove the Sharpe ratio negative. A zero percent win rate with one trade indicates insufficient sample size to draw any statistically significant conclusion about the strategy's validity. The 15.69% maximum drawdown confirms extreme vulnerability to adverse price action without adequate risk controls. We must re-run the backtest with a larger historical dataset to validate the logic before considering live deployment. Increasing the trade count is the only way to move from anecdotal failure to meaningful data.

ADDITIONAL METRICS

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