



Backtest #50567 · TSLA · EVO_EVOEVOEVOE_v1729

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 TSLA backtest for EVO_EVOEVOEVOE_v1729 failed catastrophically with a single trade, resulting in zero wins and a -3.15% ROI. A max drawdown of 15.69% and a negative Sharpe ratio of -0.09 indicate severe risk exposure without any statistical significance due to the minimal sample size. The strategy lacks robustness and cannot be validated with one data point, suggesting the entry logic is fundamentally flawed for this asset. Immediate action requires backtesting with extended historical data to identify specific failure modes before any parameter optimization.

ADDITIONAL METRICS

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