



Backtest #50831 · TSLA · EVO_EVOEVOEVOE_v2291

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_v2291 strategy on TSLA failed catastrophically with a single trade, resulting in a zero percent win rate and a sharp ratio of negative 0.09. A sole transaction is statistically insignificant and offers no confidence in the model's robustness, while the 15.69 percent maximum drawdown indicates excessive risk concentration. This outcome suggests the logic is misaligned with current TSLA volatility or parameter selection is fundamentally flawed. Before deploying capital, you must expand the sample size through live simulation or adjust entry filters to validate performance beyond this isolated event.

ADDITIONAL METRICS

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