



Backtest #51800 · TSLA · EVO_EVOEVOE_v635

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_v635 backtest on TSLA shows a catastrophic failure with zero winning trades and a single loss, rendering the Sharpe ratio and ROI statistically meaningless. A solitary trade cannot validate any strategy, and the 15.69% drawdown indicates a severe risk of ruin rather than a profitable edge. This result lacks any statistical confidence, as one data point cannot support a systematic approach or validate the signal logic. The next step is to reject this parameter set immediately, expand the sample size with more historical data, and debug the entry conditions to prevent immediate liquidation.

ADDITIONAL METRICS

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