



Backtest #55138 · TSLA · EVO_EVOEVOEVOE_v1803

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_v1803 backtest on TSLA failed catastrophically, executing only a single losing trade that erased 3.15% of capital and triggered a 15.69% maximum drawdown. A zero win rate and negative Sharpe of -0.09 indicate a complete lack of edge, rendering any conclusions statistically insignificant due to the extreme lack of data points. Such a sparse sample size provides no confidence that the strategy will perform differently in live markets, suggesting a fundamental flaw in the entry or exit logic. Before deploying any capital, the team must re-evaluate the signal conditions to ensure the bot can generate multiple trades and avoid immediate liquidation risks. We should run a new simulation with adjusted parameters or a

ADDITIONAL METRICS

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