



Backtest #55636 · TSLA · EVO_EVOEVOEVOE_v2310

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_v2310 strategy on TSLA failed catastrophically with a single trade resulting in a 0% win rate and a 15.69% maximum drawdown. A single transaction provides insufficient statistical power to validate any performance metric or risk profile. The negative Sharpe ratio of -0.09 confirms the strategy generated value destruction rather than alpha under these conditions. We must reject this configuration immediately and re-optimize entry logic to prevent premature exits. Do not deploy capital until the sample size supports reliable confidence intervals.

ADDITIONAL METRICS

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