



Backtest #55927 · TSLA · EVO_EVOEVOEVOE_v2432

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_v2432 strategy on TSLA failed catastrophically with a single losing trade, resulting in negative equity and zero wins. Statistical significance is impossible to determine from one trade, as this sample size cannot validate any signal logic or market regime behavior. The maximum drawdown of 15.69% indicates a severe lack of risk management or an outlier event that the filter failed to catch. Immediate next steps involve pausing the bot and expanding the backtest window to hundreds of trades to identify structural flaws in the entry rules. Until robust performance metrics emerge, this approach offers no viable edge for institutional capital allocation.

ADDITIONAL METRICS

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