



Backtest #41201 · TSLA · EVO_EVOEVOEVOE_v2391

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_v2391 backtest on TSLA failed catastrophically with zero winning trades and a 15.69% drawdown on a single execution. A negative Sharpe ratio of -0.09 and -3.15% ROI confirm the strategy is currently non-viable for institutional deployment. Statistical confidence is nonexistent because one trade cannot validate entry logic or risk parameters. We must discard this configuration and re-run the backtest with adjusted stop-loss levels and volume filters before considering live deployment.

ADDITIONAL METRICS

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