



Backtest #47433 · TSLA · EVO_EVOEVOE_v851

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_v851 backtest on TSLA failed catastrophically with a single trade, zero wins, and a negative Sharpe ratio. A solitary data point offers no statistical significance, making the -3.15% loss and 15.69% drawdown unreliable indicators of true strategy performance. We cannot distinguish between random noise and a genuine flaw in the logic without more historical data. The next step is to run a longer backtest with optimized parameters to validate the entry triggers before any 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