



Backtest #47785 · TSLA · EVO_EVOEVOE_v877

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_v877 strategy on TSLA failed catastrophically, recording zero wins and a 15.69% drawdown from a single trade. With only one trade executed, the statistical sample is too small to draw any meaningful conclusions about strategy robustness. The negative Sharpe ratio confirms that the approach generated risk-adjusted losses rather than alpha. Immediate next steps involve pausing deployment and re-evaluating the entry logic against current volatility regimes before re-testing.

ADDITIONAL METRICS

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