



Backtest #48284 · TSLA · EVO_EVOEVOE_v1686

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 TSLA backtest for EVO_EVOEVOE_v1686 is statistically insignificant due to a single trade, rendering the -3.15% return and zero win rate meaningless noise. A 15.69% drawdown on one trade suggests the strategy lacks necessary risk management or filter logic to survive volatility. The negative Sharpe ratio confirms the approach fails to generate risk-adjusted alpha in this regime. We must expand the sample size with extended lookback periods before drawing any conclusions on viability. Re-optimizing entry thresholds to require a second confirmation candle is the immediate next step.

ADDITIONAL METRICS

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