



Backtest #51193 · TSLA · EVO_EVOEVOE_v574

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_v574 strategy on TSLA failed catastrophically, executing only one trade that resulted in a 100% loss and zero wins. With a sample size of a single trade, the Sharpe ratio of -0.09 and 15.69% drawdown are statistically meaningless and offer no predictive confidence for live markets. The capital erosion to \$9,685.03 indicates a severe regime mismatch between the bot's logic and current TSLA volatility. Immediate next steps require expanding the backtest to include a larger historical window and validating signal filters against lower timeframes to ensure robustness.

ADDITIONAL METRICS

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