



Backtest #51405 · 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 completely, executing only one losing trade that wiped the entire position. A zero percent win rate and a negative Sharpe ratio of -0.09 indicate the strategy lacks any statistical edge or risk-adjusted performance in this environment. With a sample size of one trade, the results are purely anecdotal and provide no meaningful confidence for live deployment. The maximum drawdown of 15.69% suggests the entry logic is highly prone to whipsaws during TSLA's volatility. The immediate next step is to increase the trade count through a broader parameter sweep or switch to a fundamentally different regime filter before re-evaluating.

ADDITIONAL METRICS

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