



Backtest #52073 · TSLA · EVO_EVOEVOE_v767

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_v767 strategy on TSLA failed catastrophically with a single loss, resulting in a 15.69% drawdown and zero profitable trades. Such a minuscule sample size renders the negative Sharpe ratio of -0.09 statistically insignificant and offers no reliable predictive signal. The single trade executed suggests the entry logic is severely misaligned with current volatility or support levels. Immediate recalibration of entry thresholds and a strict filter on trade frequency are required before any further deployment.

ADDITIONAL METRICS

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