



Backtest #53803 · TSLA · EVO_EVOEVOE_v2331

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_v2331 strategy on TSLA failed completely, executing only a single losing trade that wiped out the account. With a zero win rate and negative Sharpe ratio, the approach lacks statistical validity due to insufficient sample size. The 15.69% drawdown indicates poor risk management relative to the single trade executed. Immediate backtesting with expanded parameters or a different time horizon is required before live deployment.

ADDITIONAL METRICS

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