



Backtest #35685 · TSLA · EVO_WEBIDEA_v105

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_WEBIDEA_v105 backtest on TSLA produced a -3.15% loss with a 15.69% maximum drawdown, driven by a single failed trade. A zero win rate and negative Sharpe ratio of -0.09 indicate total signal failure within the tested parameters. Statistical confidence is nonexistent given the sample size of only one trade, rendering any conclusion premature. The strategy lacks robustness and requires immediate parameter recalibration or a complete logic overhaul. Next, retest with a minimum of 100 simulated trades across varied market regimes to establish statistical significance.

ADDITIONAL METRICS

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