



Backtest #37331 · TSLA · EVO_WEBIDEA_v82

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_v82 backtest on TSLA failed catastrophically with a single trade resulting in a 0% win rate and a -3.15% loss. A Sharpe ratio of -0.09 and a 15.69% drawdown indicate the strategy lacks statistical significance and generates negative alpha. The sample size of one trade is insufficient to draw any valid conclusions about the system's robustness or edge. Increasing the dataset or refining the entry logic to avoid this specific failure mode is the immediate next step.

ADDITIONAL METRICS

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