



Backtest #38168 · TSLA · EVO_WEBIDEA_v45

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_v45 strategy on TSLA failed completely with zero winning trades and a negative Sharpe ratio, indicating a statistically insignificant sample of just one loss. A max drawdown of 15.69% suggests the entry logic lacked proper stop-loss mechanisms or suffered from a severe outlier event. We cannot validate this approach with high confidence given the insufficient trade history to discern a true edge. The next step is to backtest the same logic on a different timeframe or asset to rule out TSLA-specific volatility.

ADDITIONAL METRICS

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