



Backtest #45595 · TSLA · EVO\_EVOWEBIDEA\_v168

|        |        |          |              |
|--------|--------|----------|--------------|
| 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\_EVOWEBIDEA\_v168 strategy failed catastrophically on TSLA, recording a single trade that resulted in a -3.15% ROI and zero wins. A -0.09 Sharpe ratio and 15.69% maximum drawdown indicate the entry logic lacks any statistical edge against this specific asset. With only one trade in the sample, the results are statistically insignificant and likely reflect a singular outlier rather than a systemic flaw. The immediate next step is to backtest the strategy on a longer historical period to validate whether the loss is unique to recent volatility or a persistent structural weakness. This analysis remains educational and does not constitute investment advice.

ADDITIONAL METRICS

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