



Backtest #46717 · 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 backtest on TSLA failed completely, executing only one trade that resulted in a zero win rate and a -3.15% return. Such a negligible sample size renders the negative Sharpe ratio of -0.09 statistically insignificant and untrustworthy for any strategic conclusions. The maximum drawdown of 15.69% indicates high volatility exposure that the current logic failed to mitigate. Immediate action requires expanding the test period or adjusting entry filters to avoid single-trade anomalies before deploying live capital.

ADDITIONAL METRICS

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