



Backtest #51731 · 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 backtest on TSLA failed catastrophically, recording a 0% win rate and a single losing trade that triggered a 15.69% drawdown. With only one trade executed, the statistical sample size is insufficient to validate the strategy's logic or confirm the negative Sharpe ratio. The strategy clearly lacks robustness for this asset, failing to generate any profitable signals within the test period. We must revise the entry filters or discard the strategy entirely 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