



Backtest #56470 · TSLA · EVO_EVOWEBIDEA_v424

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_v424 strategy failed catastrophically on TSLA, executing a single trade that resulted in a 3.15% loss and zero wins. With only one data point, any statistical confidence in this strategy is nonexistent, rendering the negative Sharpe ratio and sharp 15.69% drawdown unrepresentative of long-term viability. This isolated failure suggests a severe overfitting or a regime mismatch that requires deeper investigation before deployment. We must immediately run a robustness check across multiple market regimes to validate whether this outcome was an anomaly or a systemic flaw.

ADDITIONAL METRICS

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