



Backtest #47670 · TSLA · EVO_WEBIDEA_v1618

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_v1618 strategy on TSLA failed catastrophically with a zero percent win rate and a single losing trade. The negative Sharpe ratio of -0.09 and maximum drawdown of 15.69% indicate severe risk exposure with no statistical confidence. Such a sample size of one trade is insufficient to validate the logic, rendering the result an outlier rather than a trend. Immediate action requires pausing the bot and recalibrating entry filters to prevent further capital erosion. We must await more data points before drawing any conclusions on this configuration.

ADDITIONAL METRICS

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