



Backtest #50883 · 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 catastrophically, executing a single losing trade that wiped out all gains and resulted in a negative Sharpe ratio. With only one trade executed, the sample size is statistically insignificant, rendering any performance metrics meaningless and precluding reliable strategy validation. The strategy showed no ability to capture upside or manage downside risk in this simulation, indicating a fundamental flaw in the entry or exit logic. We must immediately pause deployment and re-examine the signal parameters to ensure the bot can generate multiple trades before drawing conclusions.

ADDITIONAL METRICS

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