



Backtest #55454 · TSLA · EVO_WEBIDEA_v2155

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_v2155 strategy on TSLA failed catastrophically with a zero percent win rate and a negative Sharpe ratio, indicating a severe disconnect between the signal logic and current market structure. A single trade resulting in a 15.69 percent drawdown suggests the position sizing or exit rules were insufficient to contain volatility during an adverse price move. Such a small sample size of one trade renders any statistical inference unreliable, and the negative ROI confirms the approach is currently unprofitable. You must retest the strategy with adjusted entry filters or a more robust stop-loss mechanism before considering live deployment.

ADDITIONAL METRICS

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