



Backtest #57306 · 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 backtest on TSLA failed catastrophically, executing only one trade that resulted in a -3.15% ROI and a 15.69% maximum drawdown. A 0% win rate with a sample size of one trade renders the Sharpe ratio of -0.09 statistically meaningless and offers no confidence in the strategy's robustness. The approach clearly lacks the necessary filters to survive market volatility, as evidenced by the inability to generate a single winning signal. Immediate next steps should involve pausing deployment and retraining the model with stricter entry criteria to prevent capital erosion.

ADDITIONAL METRICS

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