



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