



Backtest #51504 · 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 is statistically insignificant with only one trade, rendering the zero win rate and negative ROI unreliable. The strategy failed to execute a single profitable signal, resulting in a severe 15.69% drawdown and a negative Sharpe ratio of -0.09. Such a small sample size prevents any meaningful assessment of risk-adjusted returns or strategy robustness. We must expand the parameter space or adjust the entry logic before redeploying capital.

ADDITIONAL METRICS

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