



Backtest #51903 · TSLA · EVO_WEBIDEA_v1618

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_v1618 strategy failed catastrophically on TSLA, recording a single trade that liquidated the entire position for a -3.15% return and zero wins. With only one transaction, the statistical sample is too small to derive any meaningful conclusion about the strategy's robustness or risk profile. The maximum drawdown of 15.69% and negative Sharpe ratio of -0.09 confirm that the current logic lacks a viable edge in this volatile environment. We must immediately adjust the entry filters or disable the bot to prevent further capital erosion before re-evaluating its parameters.

ADDITIONAL METRICS

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