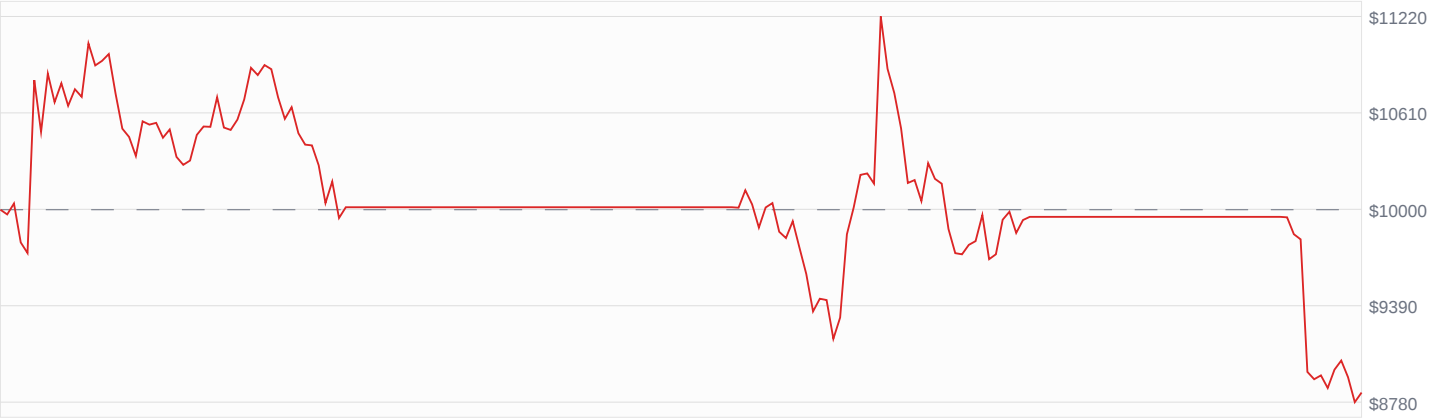




Backtest #23272 · META · EVO_EVOEVOEVOE_v1784

ROI	Sharpe	Win Rate	Max Drawdown
-11.62%	-0.45	33.3%	-21.75%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v1784 strategy on META is fundamentally broken, bleeding 11.62% capital with a negative Sharpe of -0.45 and a brutal 21.75% drawdown. A 33.3% win rate across only three trades offers zero statistical significance, making the results noise rather than signal. The strategy fails to identify viable entry points or manage risk, resulting in a final capital of \$8840.31. Immediate deprecation is required to prevent further capital erosion.

ADDITIONAL METRICS

CAGR	-11.62%
Sortino Ratio	-0.40
Turnover	5.88x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$8840.31