



Backtest #23563 · CENT · CENT · EVO_WEBIDEA_v1591 (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+11.54%	0.78	33.3%	-12.35%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The strategy generated a modest 11.54% return with a 0.78 Sharpe, but the 12.35% drawdown is excessive for such low volume. A 33.3% win rate across only three trades offers no statistical significance, rendering the results indistinguishable from noise. The sample size is critically insufficient to validate any edge or risk management logic. Further optimization is futile without expanding the dataset to at least 30 trades. Focus on increasing trade frequency rather than tweaking parameters.

ADDITIONAL METRICS

CAGR	11.54%
Sortino Ratio	0.78
Turnover	5.96x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$11157.54