



Backtest #29425 · BTC-USD · EVO_GG1RSISNIP_v1301

ROI	Sharpe	Win Rate	Max Drawdown
-11.23%	-0.69	25.0%	-24.12%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO strategy underperformed significantly with a negative Sharpe ratio and substantial drawdown, raising serious concerns about its viability in current market conditions. The low win rate of 25% suggests that the entry signals are often mistimed or ineffective against prevailing trends. With only four trades, the statistical significance of these results is limited, making it difficult to draw definitive conclusions about the strategy's long-term potential. Further analysis with a larger dataset and different market regimes is necessary to validate any observed patterns. Until then, proceeding with this strategy carries high risk and should be approached with caution.

ADDITIONAL METRICS

CAGR	-11.23%
Sortino Ratio	-0.39
Turnover	6.93x
Total Trades	4
Initial Capital	\$10000.00
Final Capital	\$8879.63