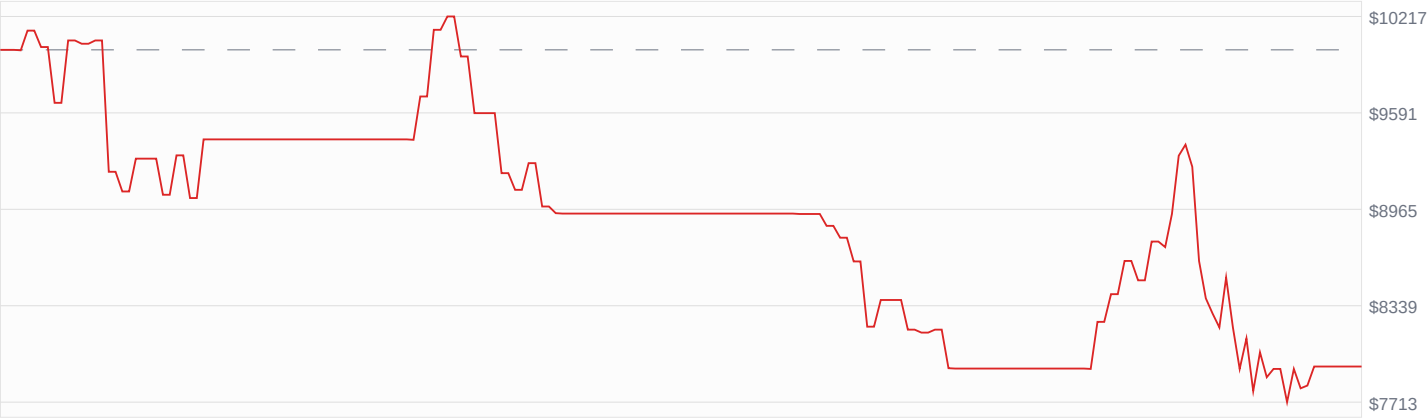




Backtest #29812 · ABUS · ABUS · EVO_WEBIDEA_v1591 (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-20.56%	-1.02	25.0%	-24.51%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The ABUS backtest reveals critical strategy failure with a -20.56% ROI and Sharpe of -1.02, indicating significant capital erosion. A mere 4 trades provide insufficient statistical confidence to validate the EVO_WEBIDEA_v1591 logic, rendering the 25% win rate meaningless. The 24.51% max drawdown further exposes the model to extreme risk without adequate reward. This sample size lacks the power to distinguish signal from noise. Expand the dataset to at least 50 trades before considering any optimization.

ADDITIONAL METRICS

CAGR	-20.56%
Sortino Ratio	-0.68
Turnover	7.05x
Total Trades	4
Initial Capital	\$10000.00
Final Capital	\$7943.85