



Backtest #29928 · META · EVO_EVOEVOEVOG_v1668

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 strategy failed, losing 11.62% with a -0.45 Sharpe ratio and 21.75% drawdown. With only three trades, results lack statistical significance and cannot prove edge. The 33% win rate suggests poor signal quality or execution issues. Immediate next step is increasing sample size to at least 50 trades. Do not deploy this bot with current parameters.

ADDITIONAL METRICS

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