



Backtest #33038 · META · EVO_WEBIDEA_v100

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_WEBIDEA_v100 strategy for META experienced a disappointing ROI of -11.62%, with a Sharpe ratio of -0.45, suggesting underperformance relative to the risk taken. The 33.3% win rate indicates a positive signal but at a high drawdown of 21.75%, implying significant risk. With 3 total trades, this outcome supports a cautious approach to this strategy, particularly given the high drawdown. Next, I suggest a closer look at the backtest results to identify specific trades that contributed to the drawdown, as well as further backtesting with more diverse assets to mitigate risk.

ADDITIONAL METRICS

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