



Backtest #33091 · BTC-USD · EVO_EVOWEBIDEA_v171

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_EVOWEBIDEA_v171 strategy failed decisively on BTC-USD, delivering an -11.23% ROI and a -0.69 Sharpe ratio with a 24.12% drawdown. With only four trades executed, the statistical sample size is critically insufficient to validate any pattern or signal logic. The 25.0% win rate indicates a severe systematic flaw in entry timing or risk parameters rather than random market noise. Immediate action requires expanding the backtest horizon to capture more market cycles before deploying live capital. Without a larger dataset, any optimization attempts will be statistically insignificant and potentially overfit.

ADDITIONAL METRICS

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