



Backtest #33153 · BTC-USD · EVO_EVOWEBIDEA_v183

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_v183 strategy for BTC-USD resulted in a negative ROI of -11.23%, with a Sharpe ratio of -0.69 and a win rate of 25.0%. The max drawdown was 24.12%, and the strategy completed 4 trades. Given the sample size, statistical confidence should be interpreted with caution. A concrete next step could involve further optimization of the strategy parameters or exploring different technical indicators to see if they provide a better performance.

ADDITIONAL METRICS

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