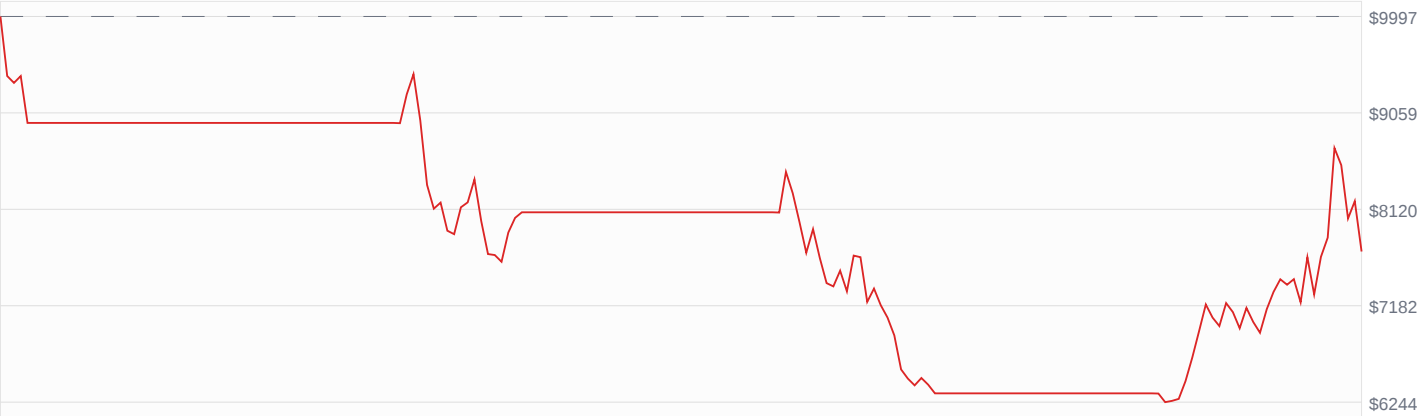




Backtest #34053 · UNI/USD · UNI/USD · TS-Momentum Crypto (24/7) (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-22.93%	-0.83	25.0%	-37.56%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The UNI/USD crypto strategy, identified as a 24/7 TS-Momentum Crypto, exhibited a negative ROI of -22.93%. The Sharpe ratio of -0.83 suggests underperformance, while a Win Rate of 25.0% indicates some profitable trades were executed. With a total drawdown of 37.56%, it's crucial to analyze this data to identify any systemic issues that could be contributing to this poor performance. A concrete next step would be to review the trading signals and backtest results to pinpoint specific areas for improvement.

ADDITIONAL METRICS

CAGR	-22.93%
Sortino Ratio	-0.54
Turnover	6.45x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$7709.69