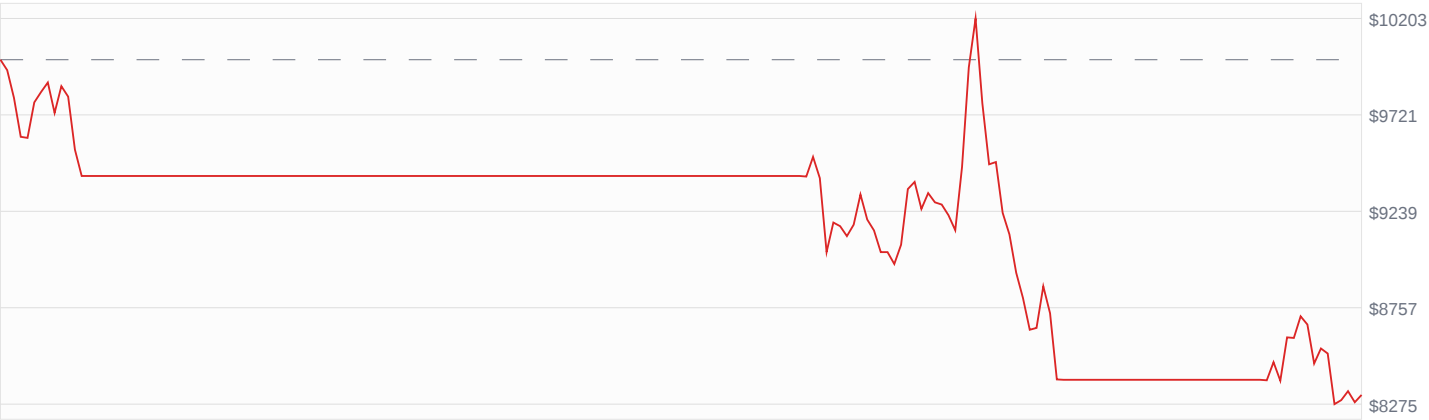




Backtest #35654 · MSFT · EVO_WEBIDEA_v453

ROI	Sharpe	Win Rate	Max Drawdown
-16.81%	-1.35	0.0%	-18.90%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v453 backtest on MSFT failed completely, generating no winning trades and a negative Sharpe ratio of -1.35. With only three total trades, the statistical sample is too small to derive any meaningful trend or validate the strategy logic. The severe 18.90% maximum drawdown suggests the entry criteria were poorly calibrated to current market volatility. Immediate action requires pausing deployment and conducting a deeper technical review of the specific signal conditions that triggered these losses. This approach ensures capital preservation while the team refines the model for future viability.

ADDITIONAL METRICS

CAGR	-16.81%
Sortino Ratio	-0.79
Turnover	5.39x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$8321.41