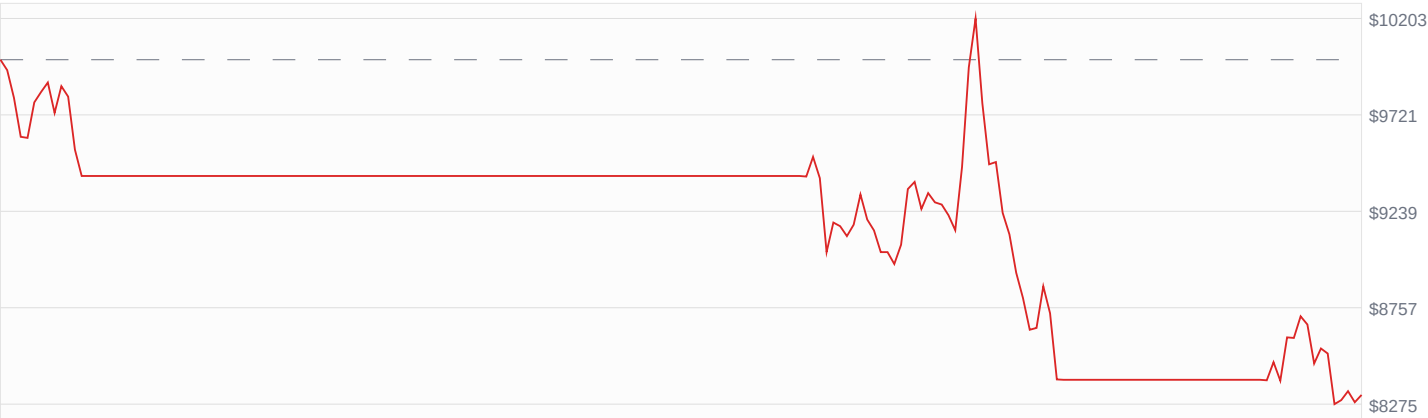


Backtest #36068 · MSFT · EVO_WEBIDEA_v83

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 MSFT backtest for EVO_WEBIDEA_v83 failed catastrophically with a zero percent win rate and a negative Sharpe of -1.35, indicating a regime where the strategy logic is fundamentally misaligned with current price action. With only three trades executed, the statistical sample size is too small to draw definitive conclusions about strategy robustness, and the 18.90 percent maximum drawdown represents unacceptable risk exposure for institutional deployment. The total loss of 16.81 percent suggests that entry signals were consistently mistimed or that the stop-loss placement was overly aggressive relative to volatility. Immediate next steps involve expanding the test horizon to at least one hundred trades and recalibrating entry thresholds

ADDITIONAL METRICS

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