



Backtest #36276 · BTC-USD · EVO_EVOWEBIDEA_v373

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_v373 backtest on BTC-USD failed significantly, delivering an 11.23% loss and a negative Sharpe ratio of -0.69. With only four trades executed, the 25% win rate and 24% drawdown are statistically inconclusive, making any attribution to strategy logic premature. The extreme volatility exposure appears to have overwhelmed the capital, reducing it to \$8,879.63. Before redeploying, we must expand the sample size through a longer historical simulation to validate risk parameters. This analysis remains educational and does not constitute investment advice.

ADDITIONAL METRICS

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