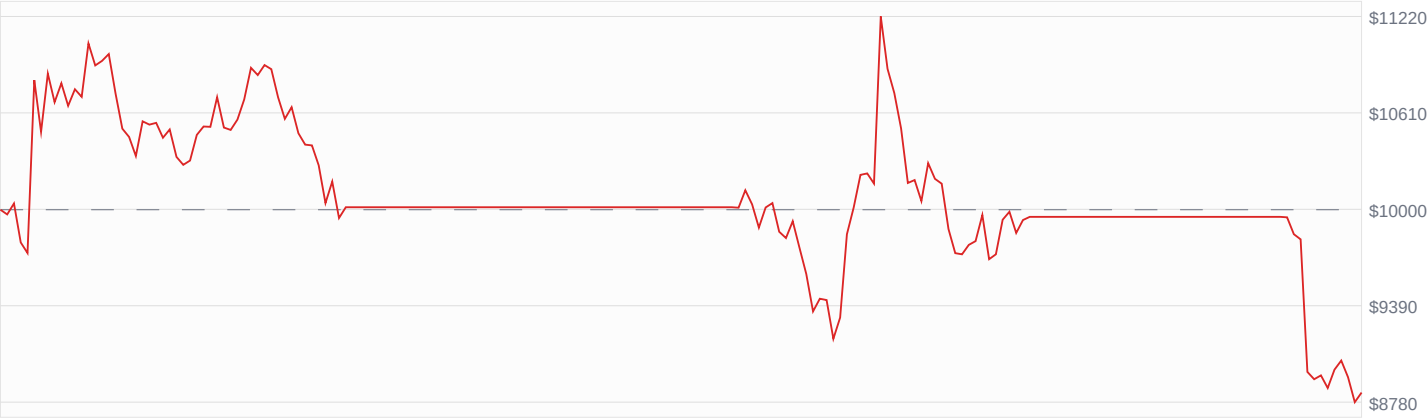




Backtest #36523 · META · EVO_EVOWEBIDEA_v343

ROI	Sharpe	Win Rate	Max Drawdown
-11.62%	-0.45	33.3%	-21.75%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v343 strategy generated negative returns on META with a severe 21.75% drawdown and a negative Sharpe ratio of -0.45, signaling a fundamental lack of risk-adjusted profitability. Statistical significance is virtually impossible to assess with only three trades, rendering the 33.3% win rate and -11.62% ROI unreliable indicators of future performance rather than proof of failure. The single trade losing over 20% suggests the entry filters failed to account for META's specific volatility regimes or liquidity constraints during the test period. Immediate next steps involve restricting the bot to a stricter stop-loss regime and increasing the trade frequency threshold to accumulate data for a more robust statistical

ADDITIONAL METRICS

CAGR	-11.62%
Sortino Ratio	-0.40
Turnover	5.88x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$8840.31