



Backtest #37464 · BTC-USD · EVO_WEBIDEA_v62

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_WEBIDEA_v62 backtest on BTC-USD failed decisively, delivering an ROI of negative eleven point two three percent and a negative Sharpe ratio of negative zero point six nine. With only four trades executed, the sample size is critically insufficient to establish statistical confidence in the strategy's viability. A twenty five percent win rate coupled with a twenty four point one two percent maximum drawdown indicates severe exposure to loss rather than a profitable edge. The strategy requires immediate parameter optimization or abandonment before any capital is deployed.

ADDITIONAL METRICS

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