



Backtest #37606 · BTC-USD · EVO_EVOWEBIDEA_v376

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_v376 backtest on BTC-USD demonstrates a severe lack of viability, posting an -11.23% ROI and a negative -0.69 Sharpe ratio. With only four trades executed, the sample size is too small to generate statistical confidence in these results, making the -24.12% maximum drawdown highly susceptible to variance rather than structural failure. A win rate of 25% indicates the strategy is fundamentally losing money on the majority of signals, which contradicts standard risk-adjusted return expectations for institutional deployment. The next concrete step is to disable this bot immediately and re-optimize the entry logic to ensure a minimum win rate of 45% before any further capital allocation.

ADDITIONAL METRICS

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