



Backtest #37723 · META · EVO_WEBIDEA_v105

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 META backtest for EVO_WEBIDEA_v105 is statistically insignificant due to only three trades, rendering the negative Sharpe ratio and drawdown unreliable. The strategy failed to capture upside while suffering substantial losses, indicating a mismatch with current volatility or flawed entry logic. Without more data, the poor win rate of 33.3% could be an artifact of low sample size rather than a systemic flaw. We must increase the trade frequency or adjust parameters to validate performance before re-deployment.

ADDITIONAL METRICS

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