



Backtest #37872 · 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, posting an -11.23% ROI and a negative Sharpe ratio of -0.69. With only four trades executed, the 25.0% win rate and -24.12% maximum drawdown are statistically insignificant and highly volatile. The strategy likely suffered from poor entry timing or insufficient risk controls during this specific market regime. We must increase the sample size to validate performance before considering any parameter adjustments. The next step is to run a new simulation with tighter stop-losses and a longer lookback period.

ADDITIONAL METRICS

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