



Backtest #39963 · BTC-USD · EVO_GG1RSISNIP_v1401

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 strategy suffered significant losses with a negative eleven percent return and a poor Sharpe ratio of negative zero point six nine. The twenty five percent win rate indicates the entry logic fails to capture favorable price action effectively. However, the statistical confidence is negligible due to the extremely small sample size of only four total trades. The twenty four percent drawdown highlights severe risk exposure per trade. You should immediately increase the trade count to at least one hundred executions to establish a statistically valid baseline before any further optimization.

ADDITIONAL METRICS

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