



Backtest #45644 · BTC-USD · EVO_GG1RSISNIP_v1589

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_GG1RSISNIP_v1589 strategy on BTC-USD shows a -11.23% ROI and negative Sharpe ratio, indicating persistent losses. A 25% win rate and 24.12% drawdown over only four trades suggest severe execution issues or adverse market conditions. Statistical confidence is negligible due to the tiny sample size, making these results unreliable for performance assessment. The high drawdown relative to total trades points to poor risk management or stop-loss placement. Next, increase the sample size to at least fifty trades and refine entry filters to improve signal quality before further evaluation.

ADDITIONAL METRICS

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