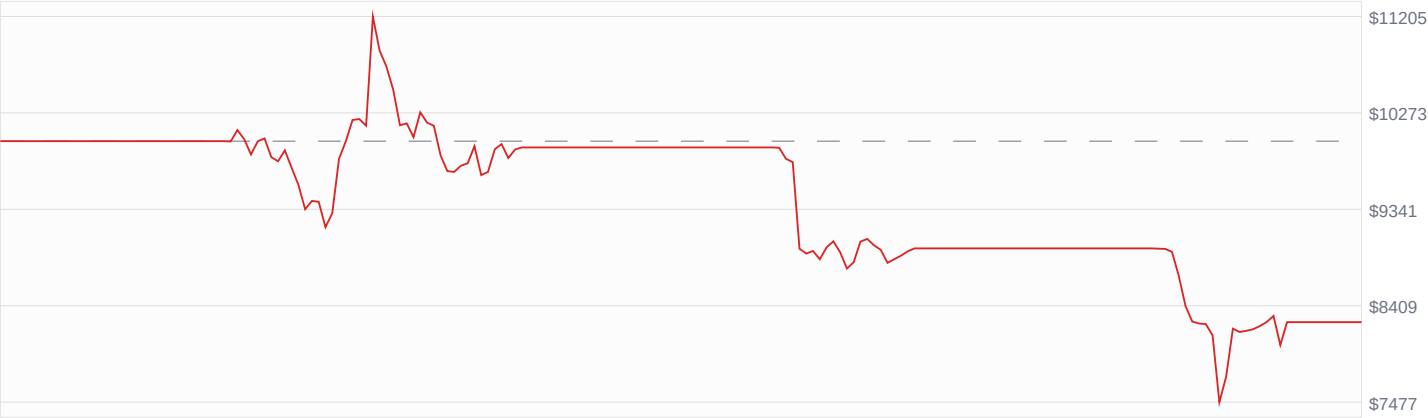




Backtest #47515 · META · EVO_WEBIDEA_v1659

ROI	Sharpe	Win Rate	Max Drawdown
-17.50%	-0.85	0.0%	-33.28%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v1659 strategy on META generated a severe drawdown of 33.28% with zero winning trades across only three executions, rendering the negative Sharpe ratio of -0.85 statistically meaningless due to the negligible sample size. Such a low trade count fails to establish any reliable edge or risk profile, suggesting the entry logic is fundamentally misaligned with current market volatility. The bot suffered a 17.50% loss of capital without ever posting a single profit, indicating a critical flaw in either the signal generation or the stop-loss mechanism. We must immediately run a parameter optimization to widen entry filters or adjust position sizing before redeploying live capital. This approach ensures we avoid compounding

ADDITIONAL METRICS

CAGR	-17.50%
Sortino Ratio	-0.56
Turnover	5.61x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$8249.99