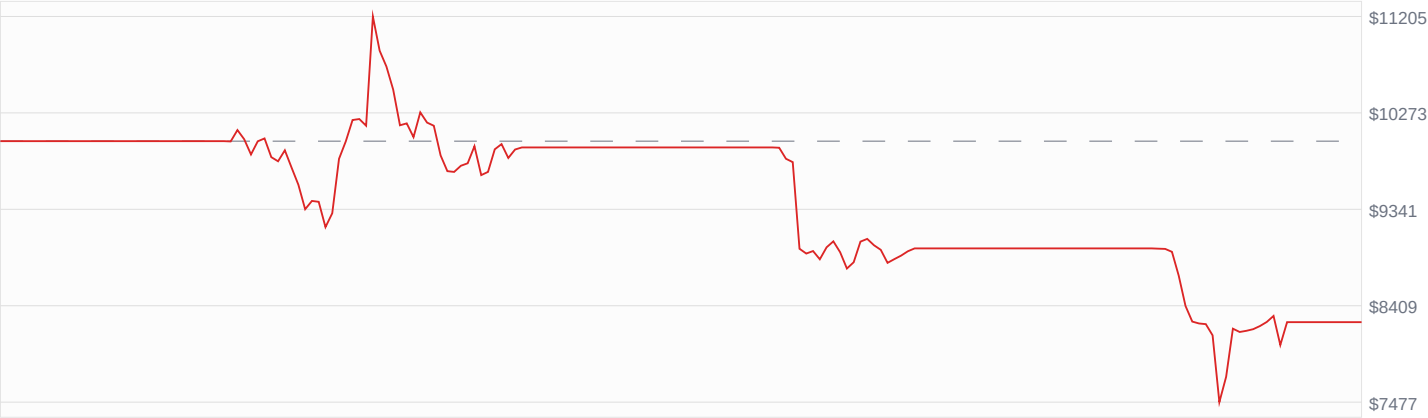




Backtest #51107 · META · EVO_EVOWEBIDEA_v167

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_EVOWEBIDEA_v167 backtest on META is statistically insignificant with only three trades, rendering the negative metrics unreliable rather than definitive proof of failure. A zero win rate and -33.28% drawdown suggest the entry logic failed to capture the asset's volatility or suffered from poor stop-loss placement during the initial sample. Given the extreme lack of data points, the results cannot be extrapolated to real-world performance or used to confirm the strategy's viability. The immediate next step is to expand the lookback period and introduce a minimum trade filter to gather sufficient samples before recalculating risk-adjusted returns like the Sharpe ratio. Until the sample size increases, the strategy remains unqualified for

ADDITIONAL METRICS

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