



Backtest #51733 · BTC-USD · EVO_EVOWEBIDEA_v181

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_EVOWEBIDEA_v181 strategy on BTC-USD failed decisively, delivering an -11.23% ROI with a -0.69 Sharpe ratio. With only four trades executed, the 25% win rate and 24.12% drawdown lack statistical significance and cannot reliably predict future performance. The small sample size renders any conclusion about strategy efficacy highly unreliable and prone to random variance. We must expand the backtest horizon or adjust entry filters before deploying capital in live markets.

ADDITIONAL METRICS

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