



Backtest #52203 · META · EVO_WEBIDEA_v979

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

This backtest reveals a complete strategy failure on META, driven by zero winning trades and a catastrophic 33.28% drawdown. With only three trades executed, the results lack statistical significance and cannot support any generalization of performance. The negative Sharpe ratio of -0.85 confirms that losses significantly outweighed any theoretical gains in this simulation. Re-running the strategy with tighter entry filters or a higher minimum trade count is required before any deployment can be considered. This analysis serves solely as an educational assessment and does not constitute investment advice.

ADDITIONAL METRICS

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