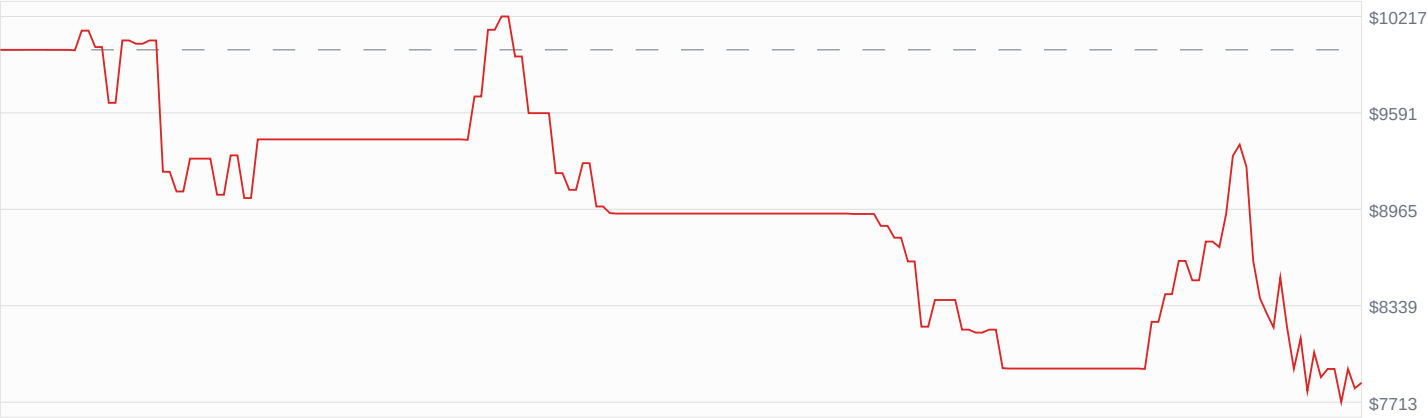




Backtest #8196 · ABUS · ABUS · EVO_WEBIDEA_v1591 (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-21.64%	-1.09	0.0%	-24.51%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The ABUS backtest is a complete failure with zero wins across four trades, a -21.64% ROI, and a -1.09 Sharpe ratio. This sample size is statistically insignificant for any meaningful model validation. The 24.51% drawdown confirms the strategy's inability to manage downside risk. Abandon the current signal logic and re-engineer the entry filters before any further testing. ¡Esto no es un sistema, es una ruina financiera!

ADDITIONAL METRICS

CAGR	-21.64%
Sortino Ratio	-0.73
Turnover	7.04x
Total Trades	4
Initial Capital	\$10000.00
Final Capital	\$7838.36