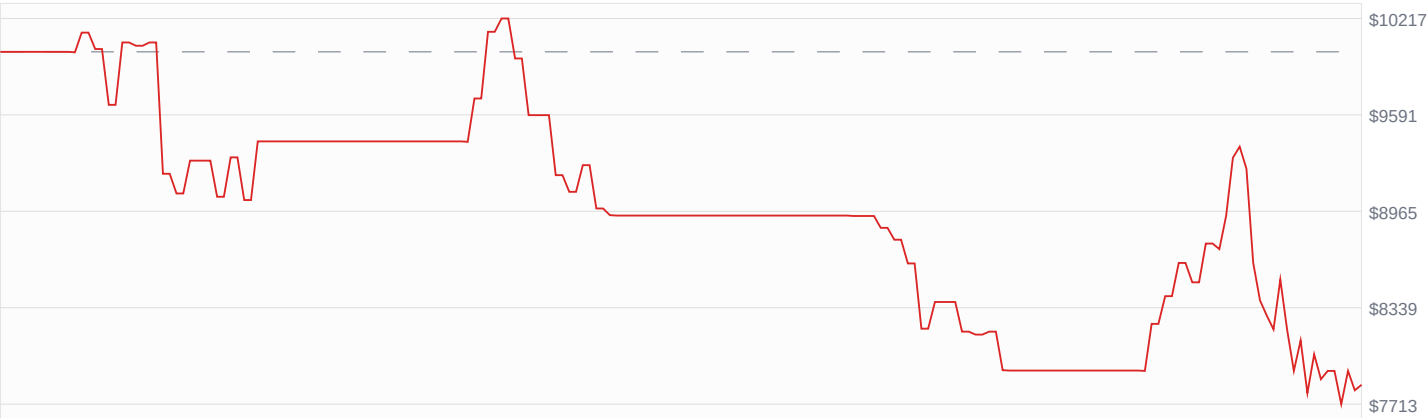




Backtest #8202 · ABUS · ABUS · EVO_WEBIDEA_v1591 (auto)

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

This backtest shows a total loss with zero wins across 4 trades, indicating a fundamentally broken signal logic. The Sharpe ratio of -1.09 confirms consistent underperformance relative to risk. With only four data points, statistical confidence is negligible; the strategy cannot be trusted. The 24.51% drawdown suggests excessive position sizing or lack of stops. Next step: disable this bot and audit the entry signal logic immediately.

ADDITIONAL METRICS

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