



Backtest #44836 · META · EVO_EVOEVOEVOE_v2158

ROI	Sharpe	Win Rate	Max Drawdown
-11.62%	-0.45	33.3%	-21.75%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v2158 strategy failed on META, delivering negative returns with a 33.3% win rate and a 21.75% peak drawdown. A sample of only three trades renders any statistical conclusion unreliable, making the Sharpe ratio of -0.45 meaningless without further data. The bot likely overfitted to specific noise rather than capturing genuine trend persistence in this volatile stock. Immediate action requires re-running the strategy with a longer historical dataset to validate signal robustness before deploying capital.

ADDITIONAL METRICS

CAGR	-11.62%
Sortino Ratio	-0.40
Turnover	5.88x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$8840.31