



Backtest #47517 · META · EVO_WEBIDEA_v1659

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

The EVO_WEBIDEA_v1659 strategy failed on META with a -17.5% return and a 33.28% drawdown, driven by a single losing trade that wiped out the entire win rate. With only three trades executed, the sample size is statistically insignificant, rendering the negative Sharpe ratio of -0.85 unreliable for forecasting future performance. The lack of diversification and entry precision suggests the signal logic is overly sensitive to minor price fluctuations in this specific equity. You must increase the trade count to at least fifty to achieve statistical significance before deeming the strategy viable or discarding it.

ADDITIONAL METRICS

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