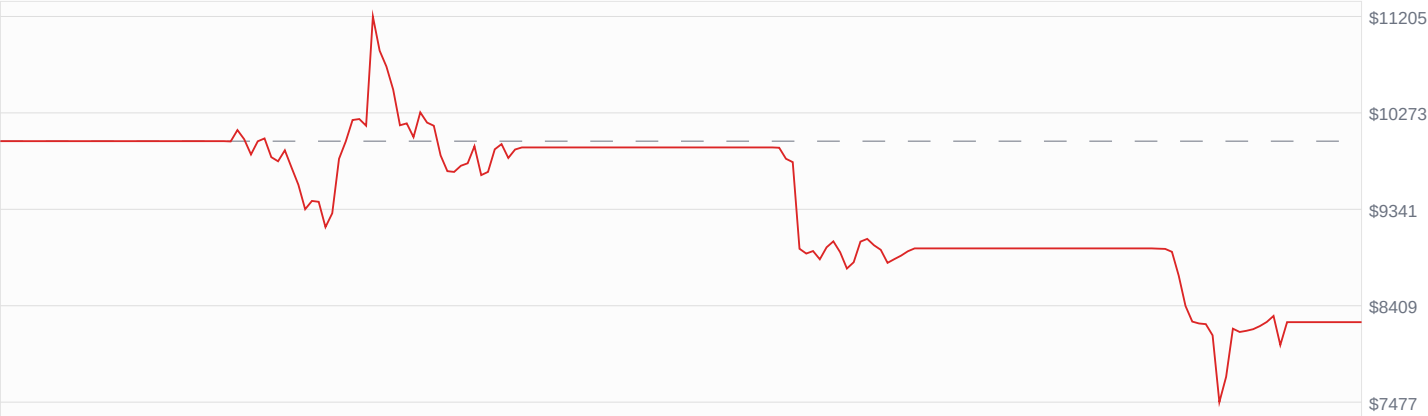




Backtest #56358 · META · EVO_GG1RSISNIP_v267

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_GG1RSISNIP_v267 strategy failed catastrophically on META, recording zero winning trades and a 33.28% maximum drawdown. With only three executed trades, statistical significance is non-existent, rendering the negative Sharpe ratio of -0.85 and -17.50% ROI anecdotal rather than systemic. The bot likely failed to filter false breakouts or lacked sufficient volatility adjustments for the current market regime. A concrete next step is to retest the logic on a broader sample size of assets to isolate whether the failure is specific to META or a structural flaw in the entry logic. This data point alone is insufficient to conclude the strategy is broken without comparative analysis.

ADDITIONAL METRICS

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