



Backtest #56386 · BTC-USD · EVO_WEBIDEA_v62

ROI	Sharpe	Win Rate	Max Drawdown
-11.23%	-0.69	25.0%	-24.12%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v62 backtest on BTC-USD shows a 11.23% loss driven by a meager 25% win rate and a 24.12% peak drawdown. With only four executed trades, the sample size is too small to generate statistically significant alpha or reliable Sharpe metrics. The strategy failed to capture trend momentum while incurring excessive losses on a single losing position. We must increase the simulation horizon to generate enough trade data for meaningful variance analysis.

ADDITIONAL METRICS

CAGR	-11.23%
Sortino Ratio	-0.39
Turnover	6.93x
Total Trades	4
Initial Capital	\$10000.00
Final Capital	\$8879.63