



Backtest #56938 · BTC-USD · EVO_EVOWEBIDEA_v385

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_EVOWEBIDEA_v385 backtest on BTC-USD failed, delivering an 11.23% loss with a 24.12% drawdown. A 25% win rate across only four trades creates negligible statistical confidence, rendering these results non-representative of live performance. The strategy lacks robustness, evidenced by a negative Sharpe ratio of -0.69 and high volatility relative to its position sizing. Given the insufficient sample size, we must treat these figures as a signal to discard or radically restructure the entry logic. The immediate next step is to re-run the test with stricter filters to increase trade frequency and validate the underlying signal generation.

ADDITIONAL METRICS

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