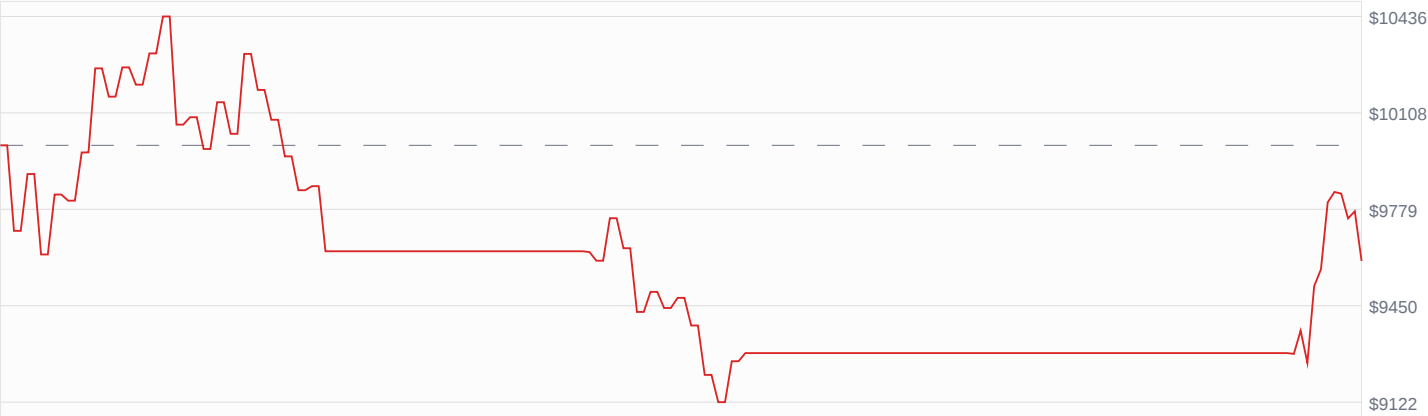




Backtest #56758 · GC=F · EVO_EVOWEBIDEA_v358

ROI	Sharpe	Win Rate	Max Drawdown
-4.00%	-0.36	33.3%	-12.60%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v358 backtest on Gold shows a -4.00% ROI and a negative Sharpe ratio of -0.36, indicating a strategy that lost money relative to risk. With only three trades executed, the 33.3% win rate and 12.60% maximum drawdown lack statistical significance, making any performance attribution purely speculative. The sample size is too small to confirm whether the logic failed or simply encountered a rare adverse sequence. Immediate next steps require expanding the parameter space or validating the logic on a longer historical dataset before re-deployment. This result highlights the critical danger of relying on minimal trade counts to assess algorithmic viability.

ADDITIONAL METRICS

CAGR	-4.00%
Sortino Ratio	-0.18
Turnover	5.75x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$9603.04