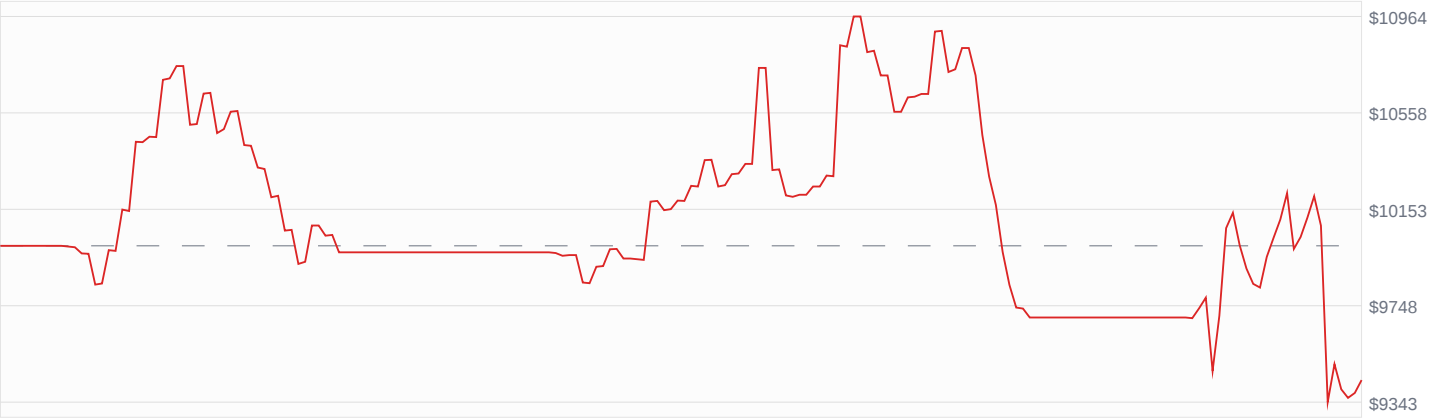




Backtest #28303 · RDN · EVO_EVOEVOEVOE_v1825

ROI	Sharpe	Win Rate	Max Drawdown
-5.67%	-0.32	0.0%	-14.78%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The strategy exhibits catastrophic failure with a zero percent win rate and a fourteen percent drawdown, indicating a severe flaw in entry logic or signal generation rather than mere bad luck. The three-trade sample size is statistically insignificant, rendering the negative Sharpe ratio of minus point three two untrustworthy for broader generalization. While the initial capital retention suggests limited exposure, the complete absence of profitable exits demands an immediate review of the signal manifest for redundant or conflicting rules.

ADDITIONAL METRICS

CAGR	-5.67%
Sortino Ratio	-0.25
Turnover	5.88x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9435.95