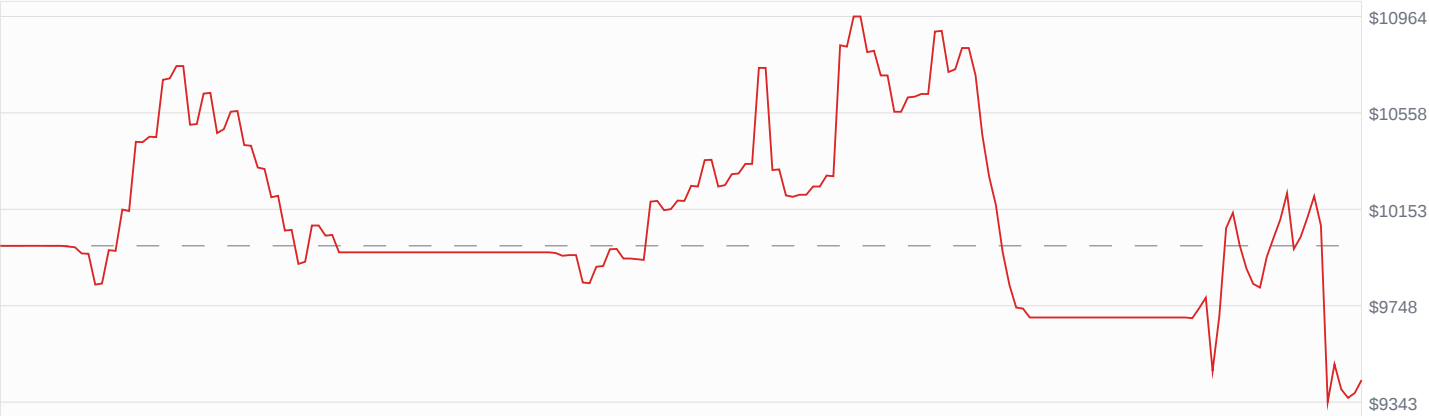




Backtest #28683 · RDN · EVO_GG1RSISNIP_v1089

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 lost 5.67% with a negative Sharpe of -0.32, revealing severe structural weakness. A 0.0% win rate across only three trades indicates the logic never triggered a profitable exit, rendering results statistically meaningless. The 14.78% drawdown further confirms aggressive risk without alpha generation. This sample is too small to validate any market edge. Backtest the entry conditions alone to diagnose signal failure.

ADDITIONAL METRICS

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