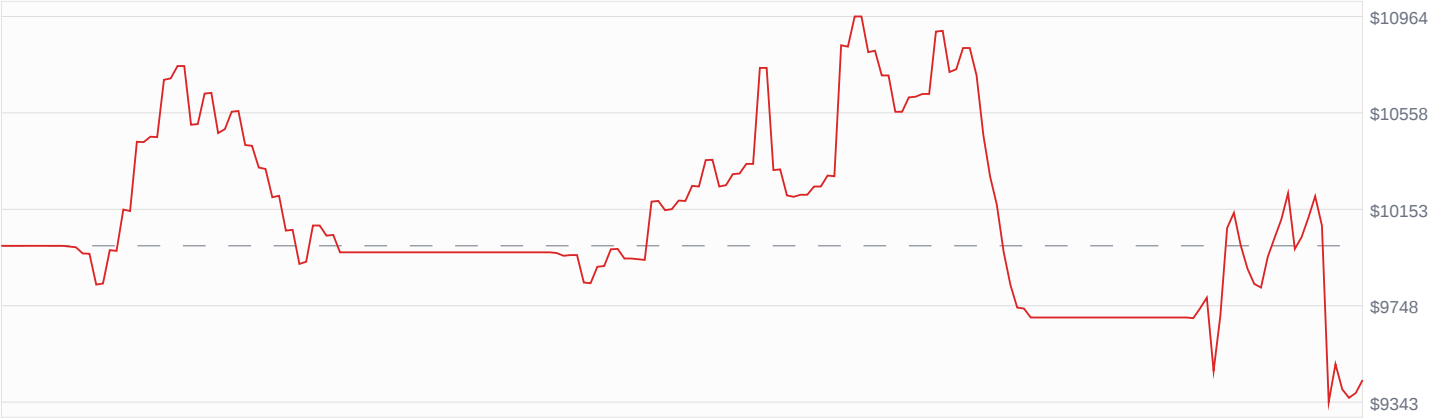




Backtest #28963 · RDN · EVO_GG1RSISNIP_v1216

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 suffered a total loss with a -5.67% ROI and -14.78% max drawdown, driven by a zero percent win rate across only three trades. This sample size is statistically meaningless, rendering the -0.32 Sharpe ratio irrelevant for any confidence assessment. The algorithm failed to identify viable entry points or manage risk effectively during this period. Immediate code review is required to adjust signal logic before further testing.

ADDITIONAL METRICS

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