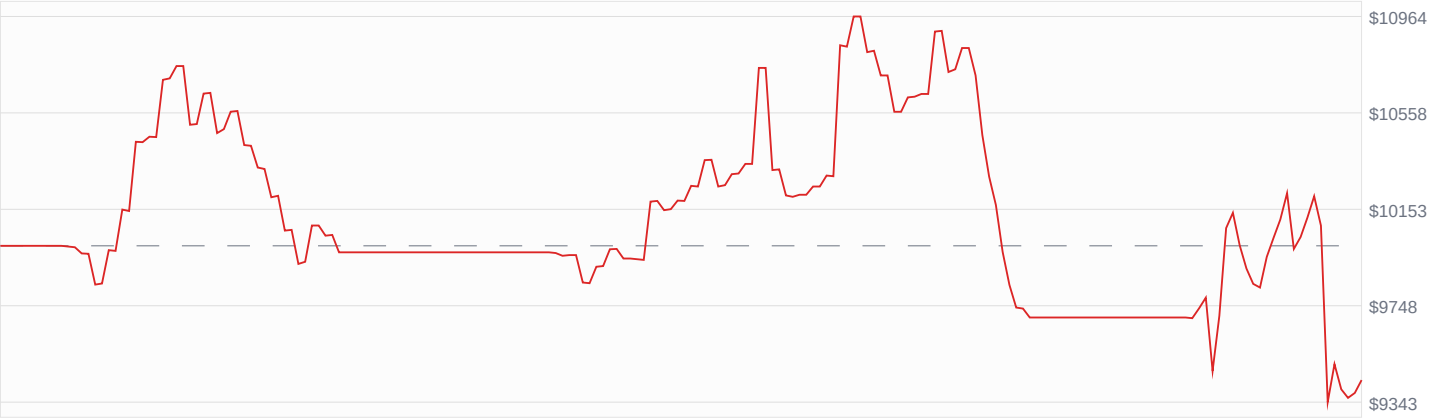


Backtest #29154 · RDN · EVO_WEBIDEA_v88

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 total capital erosion with a negative Sharpe ratio indicating poor risk-adjusted performance. A zero percent win rate across only three trades renders the data statistically insignificant and unreliable for inference. The fourteen percent drawdown suggests high volatility exposure without any successful offsetting gains. Immediate deprecation is required as the signal logic appears fundamentally broken for this asset. A complete signal overhaul with expanded historical validation is the necessary next step.

ADDITIONAL METRICS

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