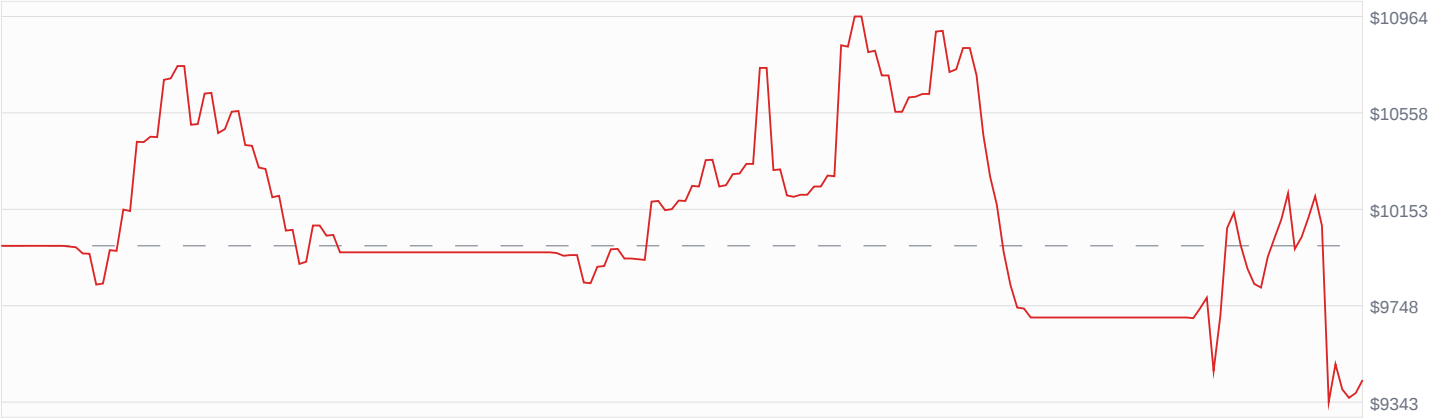




Backtest #29214 · RDN · EVO_EVOWEBIDEA_v179

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

This backtest fails all viability checks. A 0.0% win rate with only three total trades is statistically meaningless and suggests severe signal failure rather than random variance. The negative Sharpe ratio of -0.32 and 14.78% drawdown confirm significant capital erosion without compensation. You must drastically increase the sample size to validate any edge before risking real capital.

ADDITIONAL METRICS

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