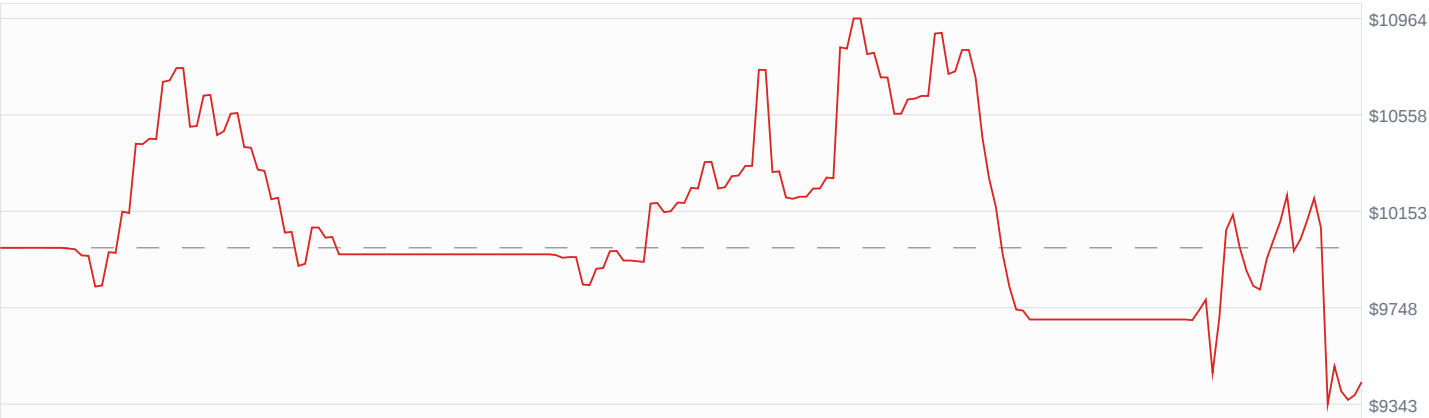




Backtest #29215 · RDN · EVO_EVOEVOE_v802

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 yielded a -5.67% ROI with a -0.32 Sharpe and zero wins, indicating total failure despite low drawdown. A sample size of three trades provides no statistical confidence to validate the logic or rule out random variance. The complete loss of win rate suggests signal generation is fundamentally flawed or market conditions are incompatible. Immediate deprecation is warranted to preserve capital. Refactor the entry logic with a rigorous backtest on larger datasets before any further consideration.

ADDITIONAL METRICS

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