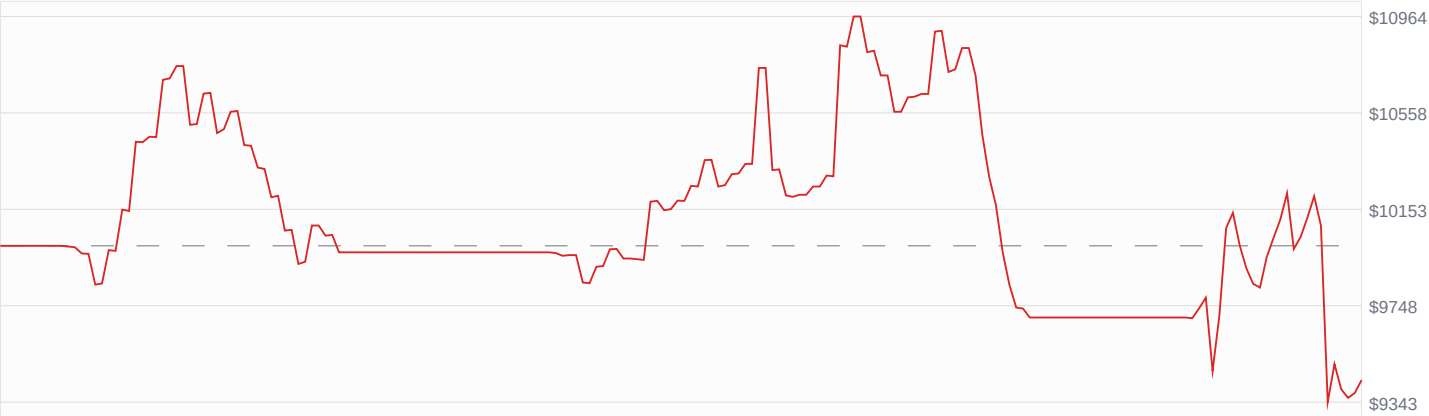




Backtest #29323 · RDN · EVO_GG1RSISNIP_v1282

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 failed catastrophically with zero wins and a negative Sharpe, indicating no alpha generation on this asset. The sample size of three trades is statistically irrelevant, rendering the results noise rather than signal. High drawdown without recoverable gains suggests a flawed entry logic or severe market regime mismatch. Immediate action requires discarding this configuration and re-evaluating the underlying signal definition.

ADDITIONAL METRICS

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