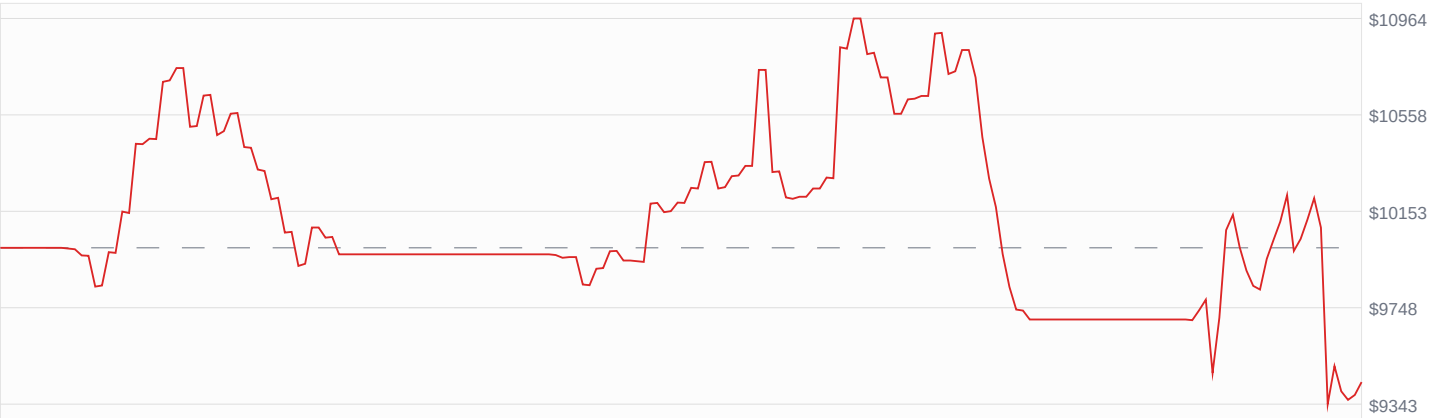




Backtest #29454 · RDN · EVO_EVOEVOEVOG_v491

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 fails catastrophically with a zero win rate and a -5.67% loss on only three trades, rendering results statistically meaningless. A 14.78% drawdown against such a tiny sample size indicates severe structural flaws rather than market noise. The negative Sharpe ratio confirms the signal generator produces no actionable edge under current parameters. Immediate code audit is required to identify why entries trigger consistently at wrong moments.

ADDITIONAL METRICS

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