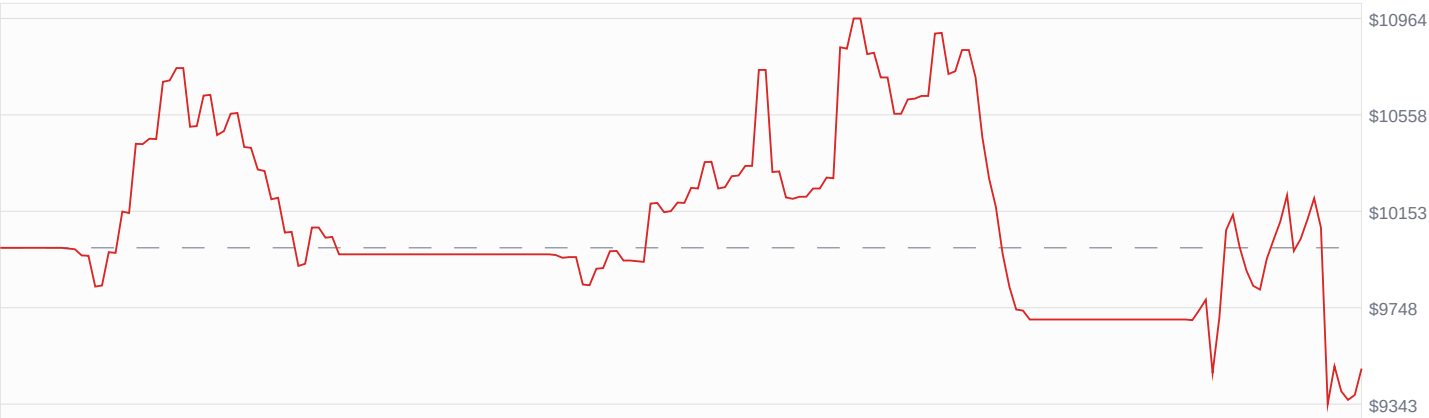




Backtest #29993 · RDN · EVO_EVOEVOEVOE_v617

ROI	Sharpe	Win Rate	Max Drawdown
-5.10%	-0.27	0.0%	-14.78%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The strategy shows zero reliability with a 0.0% win rate across only three trades, yielding a -5.10% ROI and -0.27 Sharpe. The sample size is too small for statistical significance, yet the 14.78% max drawdown confirms immediate capital destruction. This is a clear signal failure, not noise. Code logic requires a complete audit for execution errors or flawed entry conditions.

ADDITIONAL METRICS

CAGR	-5.10%
Sortino Ratio	-0.22
Turnover	5.88x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9492.59