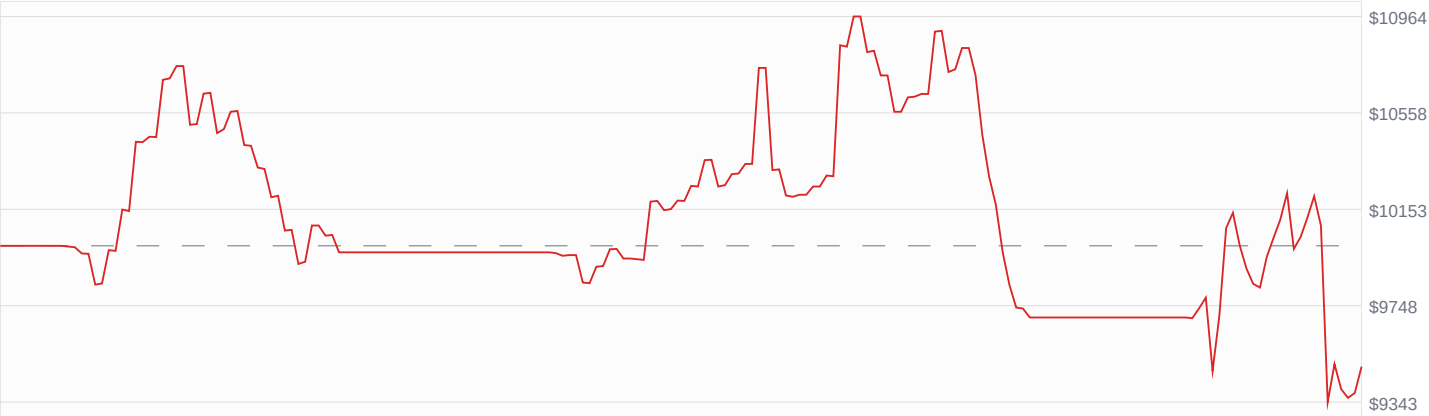




Backtest #29994 · RDN · EVO_EVOEVOE_v619

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 a -5.10% ROI with a -0.27 Sharpe and 14.78% max drawdown, indicating significant capital erosion without risk-adjusted compensation. A 0.0% win rate across only three trades renders the results statistically insignificant, offering no reliable edge. The sample size is too small to draw conclusions, making any observed performance indistinguishable from random noise. Immediate optimization of entry logic and increasing trade frequency is necessary to establish statistical validity.

ADDITIONAL METRICS

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