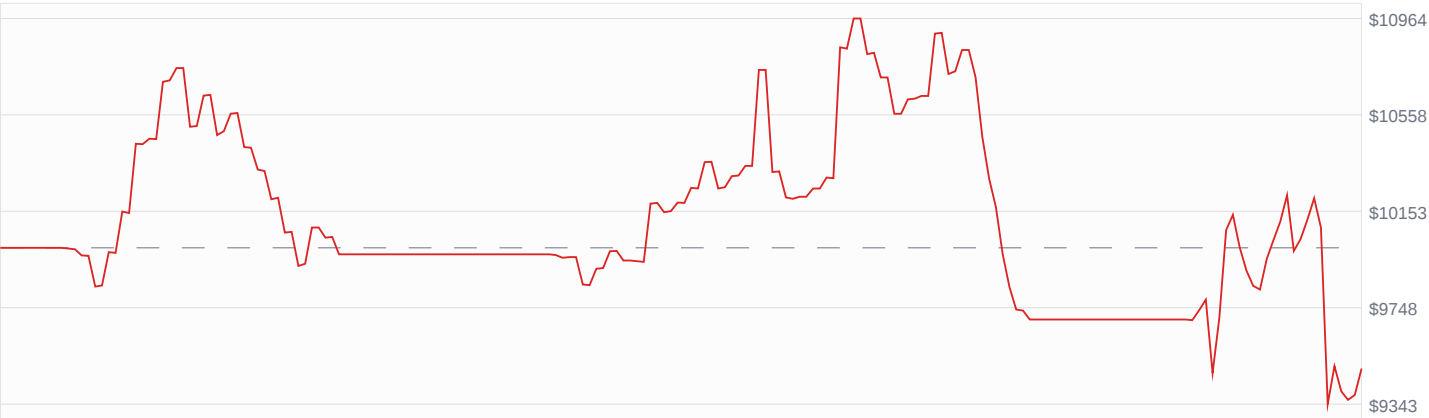




Backtest #30147 · RDN · EVO_GG1RSISNIP_v282

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 failed catastrophically, yielding a negative ROI of -5.10% and a -0.27 Sharpe ratio across only three trades. A zero percent win rate combined with a 14.78% max drawdown indicates complete signal inversion or execution failure. With such a tiny sample size, the results lack statistical significance but clearly flag structural flaws. Immediate deprecation is required before any further deployment.

ADDITIONAL METRICS

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