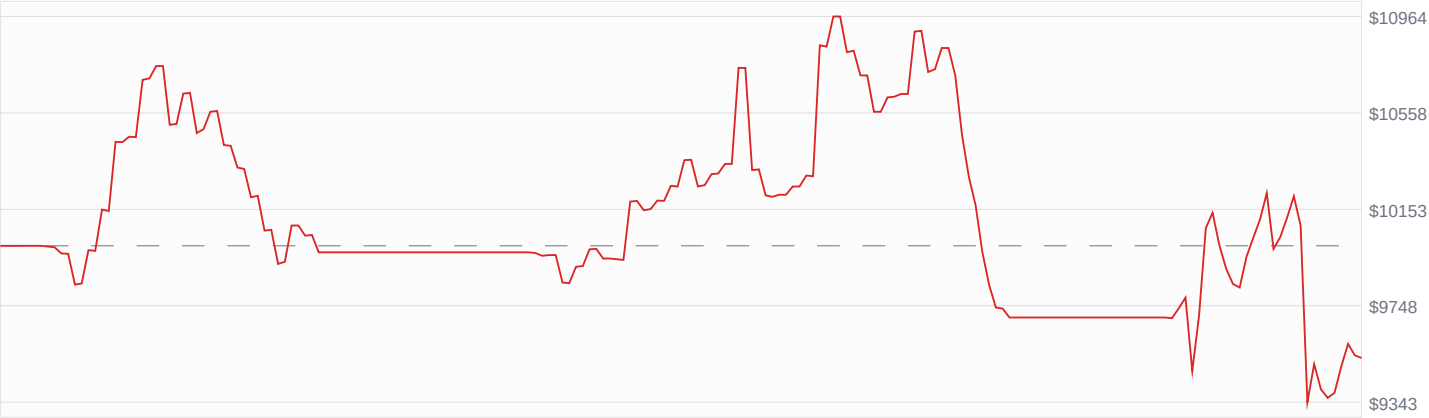




Backtest #32222 · RDN · EVO_GG1RSISNIP_v269

ROI	Sharpe	Win Rate	Max Drawdown
-4.74%	-0.25	0.0%	-14.78%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The strategy delivered a negative four percent seventy-four return with a negative Sharpe ratio and zero win rate across only three trades, indicating complete signal failure. The fourteen percent seventy-eight maximum drawdown highlights severe downside risk without any offsetting gains or statistical significance. Given the extremely small sample size, these results lack robustness and cannot be trusted to represent true performance. The next concrete step is to expand the backtest period and increase trade frequency to generate a statistically valid dataset.

ADDITIONAL METRICS

CAGR	-4.74%
Sortino Ratio	-0.20
Turnover	5.89x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9528.64