



Backtest #4306 · RDN · EVO_EVOEVOEVOE_v1898

ROI	Sharpe	Win Rate	Max Drawdown
-7.07%	-0.40	20.0%	-15.29%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The strategy failed with a 7.07% loss and a negative Sharpe of -0.40, indicating poor risk-adjusted performance. The 20% win rate across only five trades lacks statistical significance and may be noise. A 15.29% drawdown outweighs the minimal capital retention of \$9295.98. Further optimization is needed to validate edge before live deployment.

ADDITIONAL METRICS

CAGR	-7.07%
Sortino Ratio	-0.28
Turnover	9.28x
Total Trades	5
Initial Capital	\$9997.00
Final Capital	\$9295.98