



Backtest #7446 · BWB · EVO_GG1RSISNIP_v1535

ROI	Sharpe	Win Rate	Max Drawdown
+3.31%	0.33	33.3%	-9.71%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The 3.31% return is unconvincing given the 9.71% drawdown and 0.33 Sharpe ratio. With only 3 trades, the 33% win rate lacks statistical significance and could easily be random noise. The strategy shows no edge worth following. Further backtesting with more trades is needed before considering deployment.

ADDITIONAL METRICS

CAGR	3.31%
Sortino Ratio	0.26
Turnover	5.84x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$10334.44