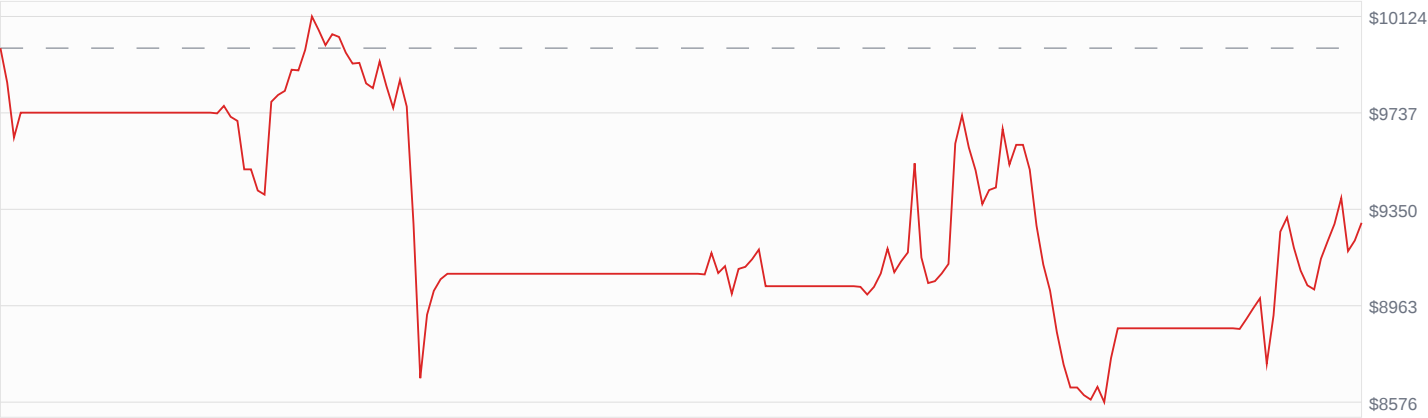




Backtest #27444 · RDN · EVO_EVOEVOEVOG_v496

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 lost 7.07% with a -0.40 Sharpe and 15.29% drawdown on five trades, making results statistically meaningless. A 20% win rate confirms the signal logic is misaligned with RDN's regime. The sample is too small to infer edge; variance dominates. Next, increase the backtest window to 50+ trades or rework the entry filters before further capital allocation.

ADDITIONAL METRICS

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