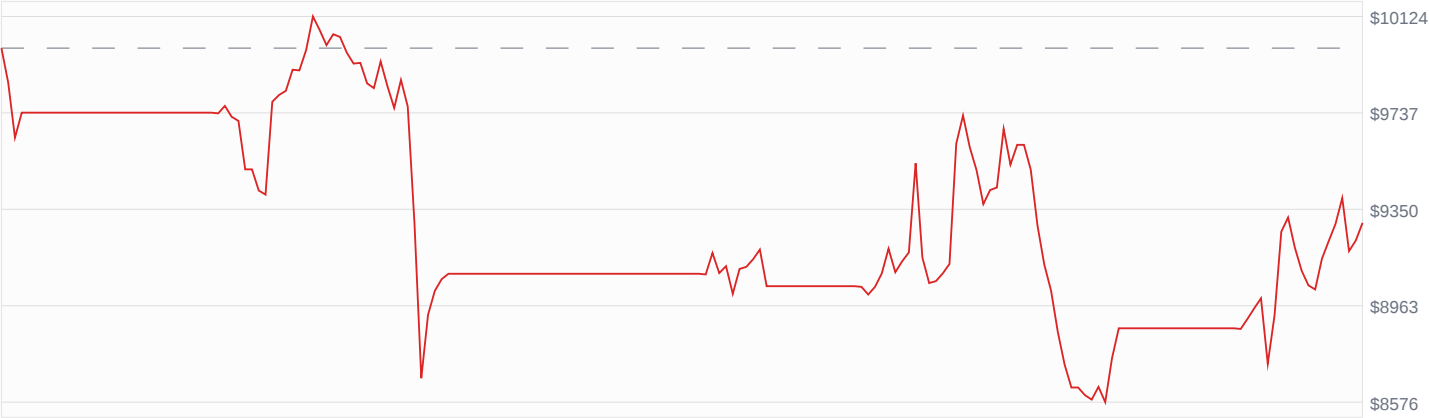




Backtest #27986 · RDN · EVO_EVOEVOEVOE_v712

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 EVO_EVOEVOEVOE_v712 strategy on RDN produced a -7.07% ROI with a -0.40 Sharpe, indicating poor risk-adjusted performance. The 20% win rate across only 5 total trades offers negligible statistical confidence, making results highly susceptible to noise. The 15.29% maximum drawdown further exacerbates the risk relative to the modest capital loss. Given the tiny sample size, this performance is statistically insignificant and likely reflects randomness rather than structural alpha. Future iterations should require a minimum of 50 trades before considering the strategy viable for 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