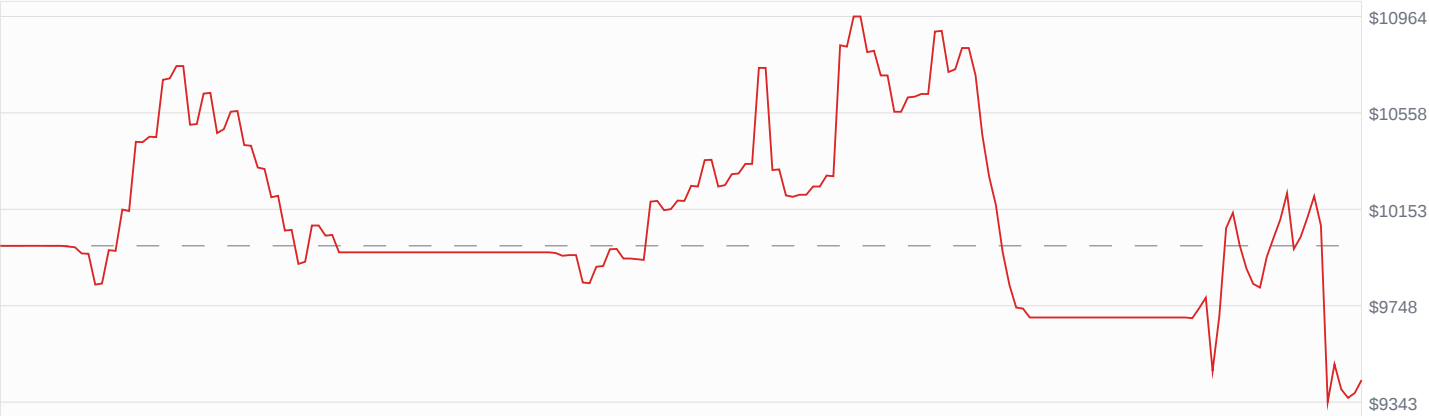




Backtest #28407 · RDN · EVO_EVOEVOEVOE_v748

ROI	Sharpe	Win Rate	Max Drawdown
-5.67%	-0.32	0.0%	-14.78%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v748 strategy on RDN posted a 14.78% max drawdown and negative Sharpe of -0.32, with zero wins across only three trades. This tiny sample size precludes statistical confidence, suggesting the poor results may stem from randomness rather than structural edge. The absence of any profitable trades indicates a fundamental flaw in signal generation or timing logic. Immediate next step is to expand the backtest period significantly to gather a larger trade count for robust validation.

ADDITIONAL METRICS

CAGR	-5.67%
Sortino Ratio	-0.25
Turnover	5.88x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9435.95