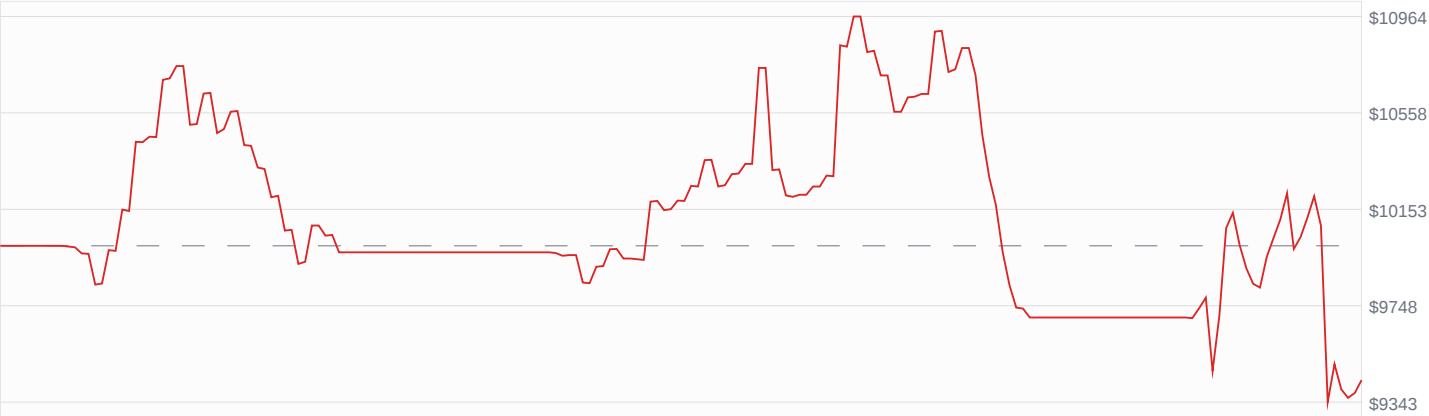




Backtest #28797 · RDN · EVO_EVOEVOEVOE_v788

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_v788 strategy on RDN is fundamentally broken, evidenced by a catastrophic 0% win rate and -5.67% ROI. The Sharpe ratio of -0.32 confirms negative risk-adjusted returns, while the 14.78% max drawdown on only three trades signals severe inefficiency. Statistical significance is nil; a sample size of three offers no confidence in signal reliability or edge. This performance suggests a flawed logic or overfitting rather than mere bad luck. Immediate code review is required to identify and eliminate the structural errors before further capital exposure.

ADDITIONAL METRICS

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