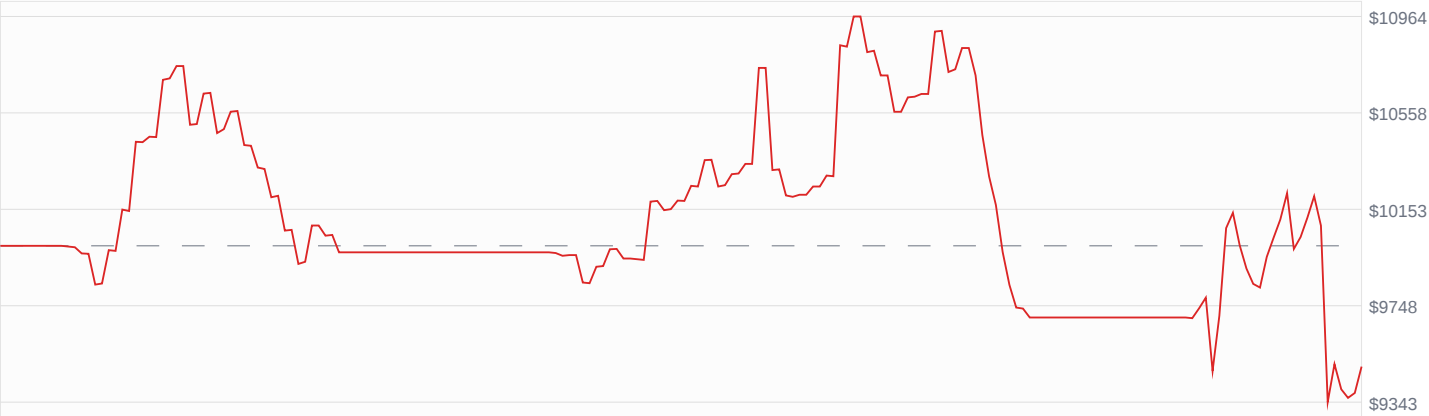




Backtest #29557 · RDN · EVO_EVOEVOE_v812

ROI	Sharpe	Win Rate	Max Drawdown
-5.10%	-0.27	0.0%	-14.78%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOE_v812 strategy on RDN failed catastrophically with a 5.10% loss and zero wins over three trades, indicating severe signal logic flaws. The negative Sharpe of -0.27 confirms poor risk-adjusted performance, while a 14.78% drawdown exposes capital to unnecessary volatility. With only three samples, statistical confidence is negligible; results likely reflect random noise rather than a replicable edge. The immediate next step is to discard this model and audit the entry conditions, as the signal generation appears fundamentally broken.

ADDITIONAL METRICS

CAGR	-5.10%
Sortino Ratio	-0.22
Turnover	5.88x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9492.59