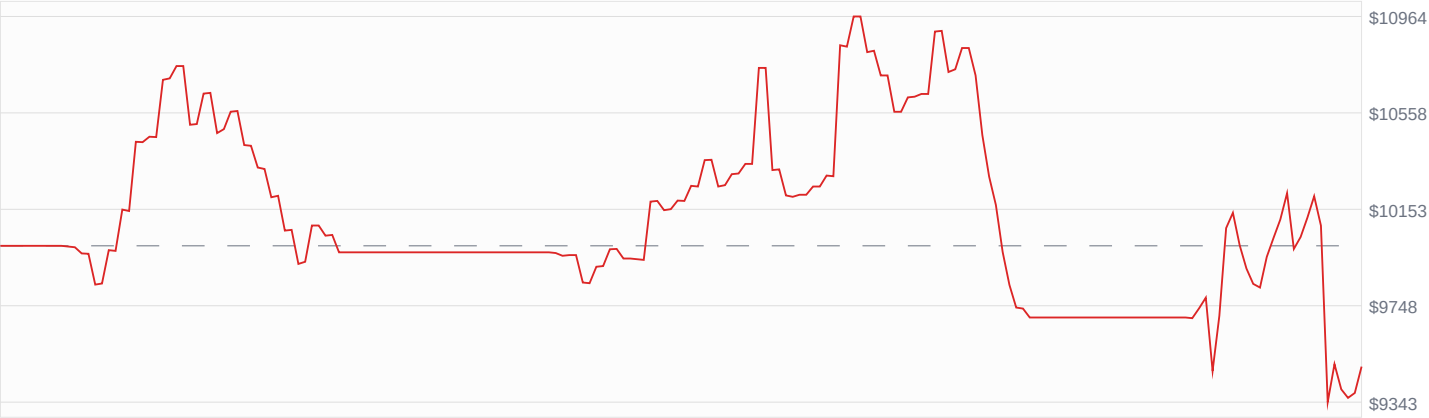




Backtest #29820 · RDN · EVO_EVOEVOEVOE_v1966

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_EVOEVOEVOE_v1966 strategy on RDN is fundamentally broken, evidenced by a zero percent win rate and negative Sharpe ratio of -0.27. With only three total trades, the sample size is statistically insignificant, rendering the -5.10% ROI and 14.78% max drawdown unreliable indicators. The complete lack of wins suggests the signal logic fails to identify viable entry points or exits. Immediate deprecation is required to stop capital erosion. Focus next on debugging the entry conditions before re-testing.

ADDITIONAL METRICS

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