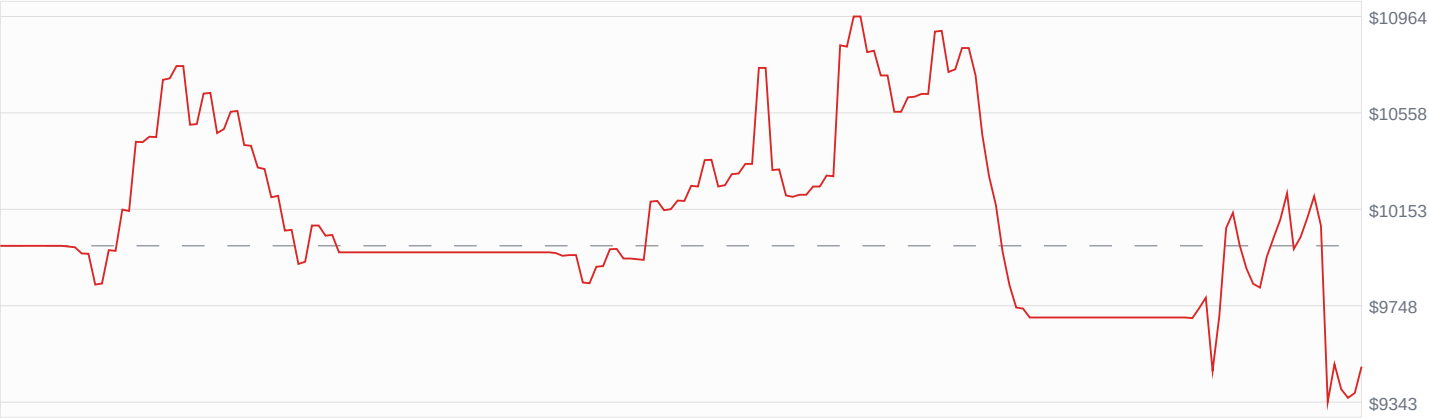




Backtest #30096 · RDN · EVO_EVOEVOE_v843

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_v843 strategy on RDN is a total failure with a 0% win rate and -5.10% ROI, proving the logic is fundamentally broken. A Sharpe ratio of -0.27 confirms poor risk-adjusted performance, while the 14.78% max drawdown relative to tiny gains signals severe downside exposure. With only three trades, the sample size is statistically irrelevant, making these results meaningless for any institutional deployment. The strategy fails to generate even a single winning position, indicating a critical flaw in entry or exit signals. Immediate deprecation is required, followed by a complete architectural overhaul of the signal generation logic before any further testing.

ADDITIONAL METRICS

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