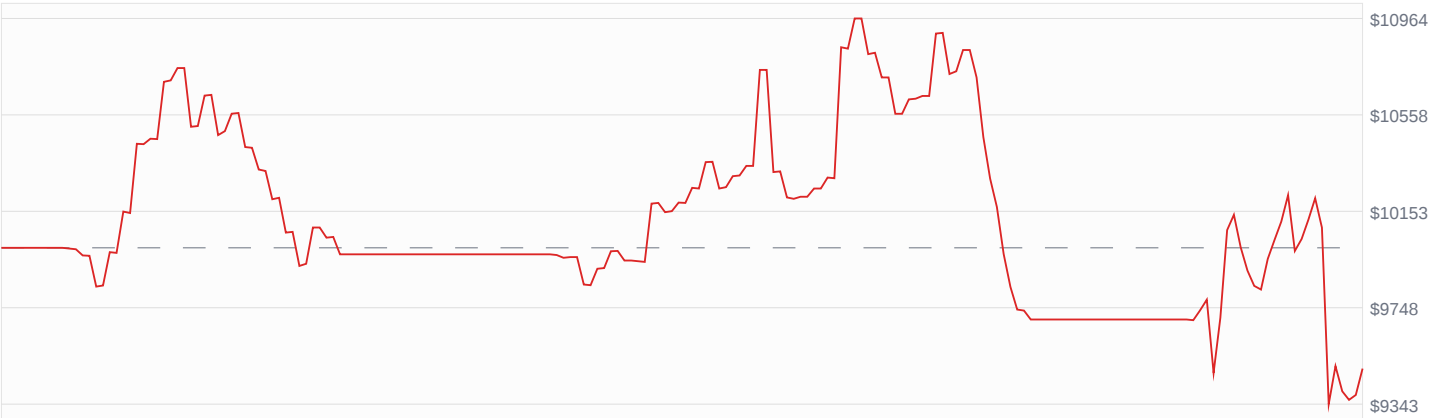




Backtest #30179 · RDN · EVO_EVOEVOEVOE_v671

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 strategy fails with a 0% win rate across only three trades, rendering the -5.10% ROI and -0.27 Sharpe ratio statistically insignificant due to extreme sample size bias. A 14.78% max drawdown on minimal volume suggests high risk without any evidence of edge or repeatability. The capital erosion to \$9,492.59 confirms the logic is ineffective for RDN's current price action. You must discard this configuration immediately rather than optimizing parameters that cannot overcome such fundamental flaws.

ADDITIONAL METRICS

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