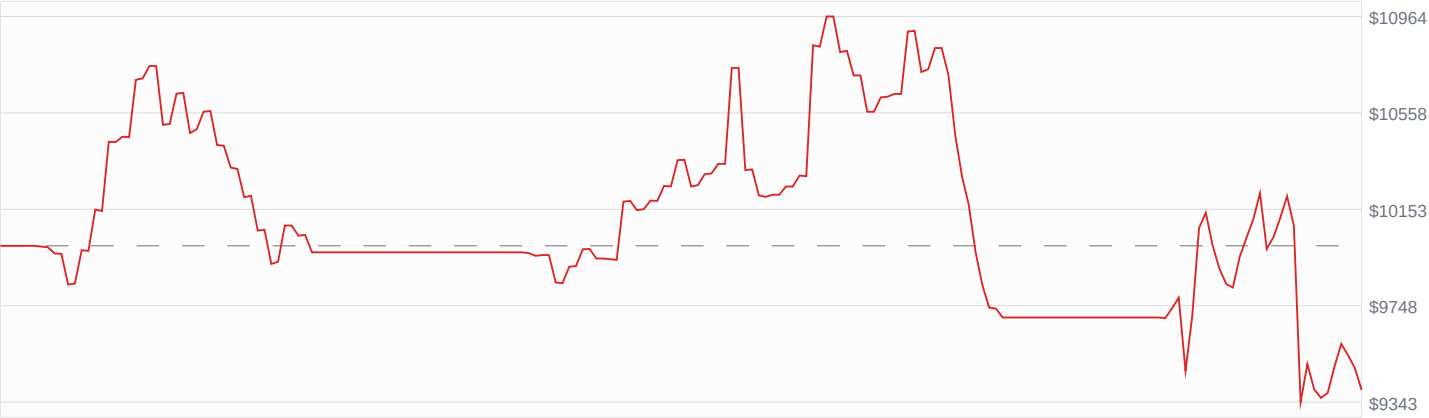




Backtest #32795 · RDN · EVO_EVOEVOEVOE_v789

ROI	Sharpe	Win Rate	Max Drawdown
-6.08%	-0.34	0.0%	-14.78%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v789 strategy on RDN failed catastrophically with zero winning trades and a negative Sharpe ratio, indicating severe underperformance. With only three executed trades, the statistical sample is too small to draw definitive conclusions about long-term viability despite the significant drawdown. The algorithm appears overly sensitive or misaligned with current market volatility, as evidenced by the complete inability to generate profitable positions. Immediate action requires pausing execution and recalibrating entry logic to filter noise before risking further capital.

ADDITIONAL METRICS

CAGR	-6.08%
Sortino Ratio	-0.28
Turnover	5.87x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9394.76