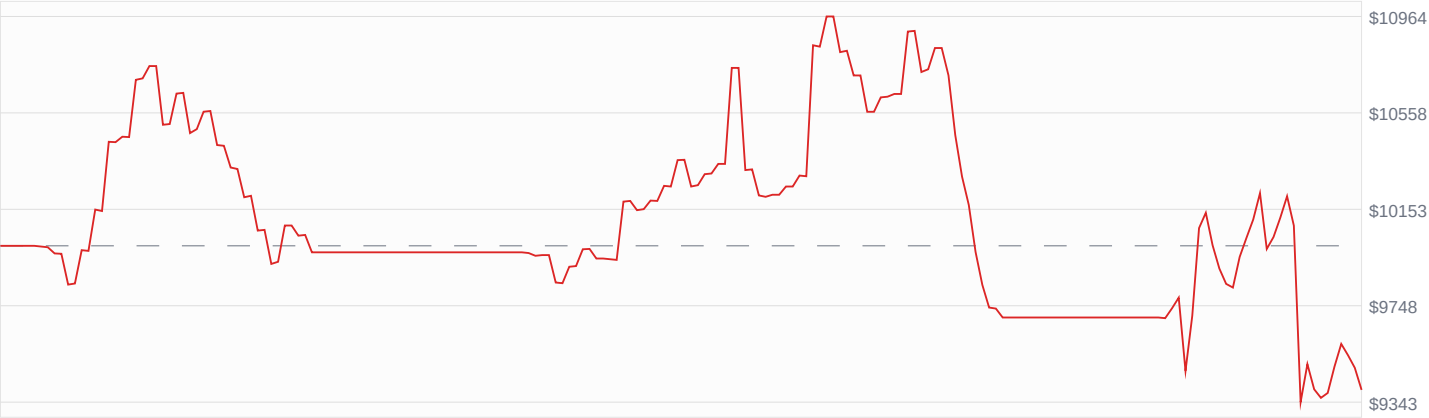




Backtest #33290 · RDN · EVO_EVOEVOEVOG_v1660

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_EVOEVOEVOG_v1660 strategy on RDN failed catastrophically, registering a -6.08% ROI with zero winning trades and a maximum drawdown of 14.78%. The statistical significance is negligible given only three trades were executed, rendering the -0.34 Sharpe ratio unreliable as a predictor of future performance. This extreme loss rate suggests a critical flaw in the entry logic or an adverse market regime that the bot failed to navigate. We must immediately pause deployment, conduct a granular review of the signal generation logic, and retest on a larger dataset before considering any optimization.

ADDITIONAL METRICS

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