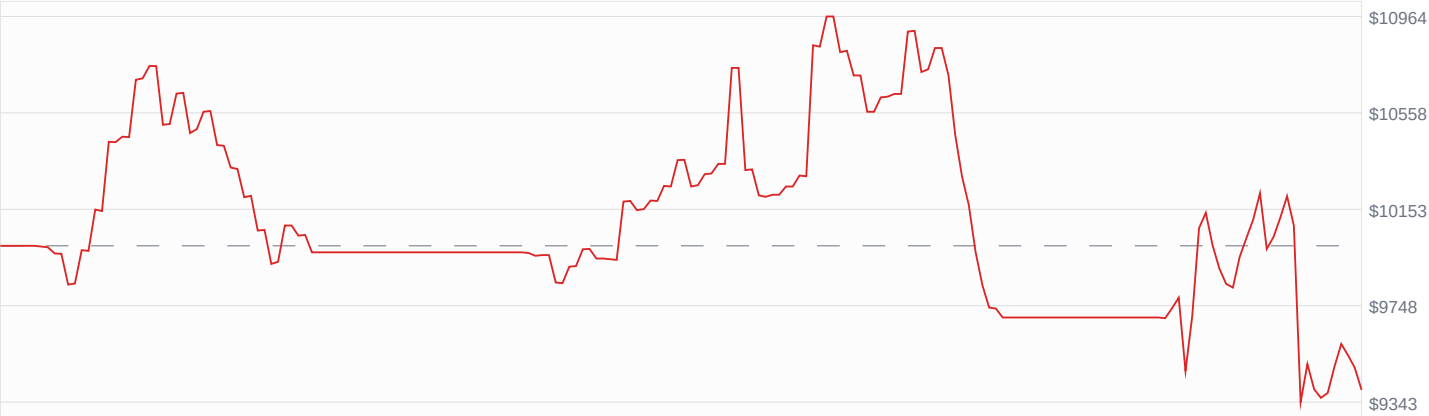




Backtest #33435 · RDN · EVO_EVOEVOEVOG_v512

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_v512 strategy on RDN failed completely, recording zero winning trades and a negative Sharpe ratio of -0.34, indicating severe underperformance relative to a risk-free benchmark. With only three trades executed, the statistical sample is too small to draw any reliable conclusions about the strategy's robustness or edge. The maximum drawdown of 14.78% suggests significant vulnerability to adverse market conditions that were not mitigated by the stop-loss logic. The next critical step is to re-examine the entry criteria and reduce position sizing to prevent capital erosion during low-liquidity periods.

ADDITIONAL METRICS

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