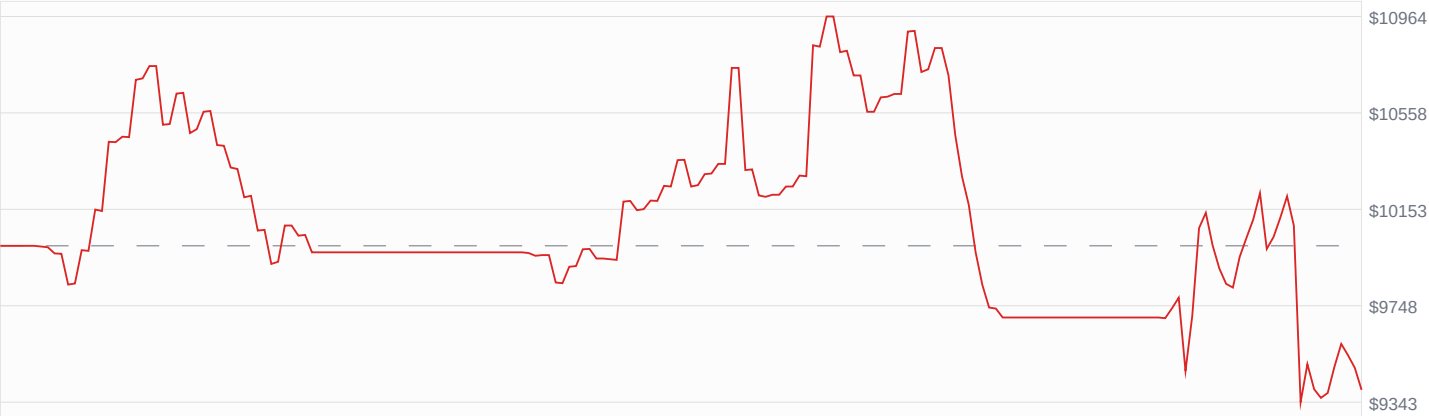




Backtest #33672 · RDN · EVO_EVOEVOE_v585

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_EVOEVOE_v585 strategy on RDN failed catastrophically, generating zero wins across only three trades and eroding capital to \$9,394.76. With a negative Sharpe ratio of -0.34 and a maximum drawdown of 14.78%, the statistical confidence in this signal logic is negligible given the tiny sample size. The strategy lacks robustness, as it produced no profitable signals in a volatile environment, indicating a severe flaw in entry or exit parameters. We must immediately pause deployment and run a parameter optimization study to isolate why the algorithm generates no positive expectancy on this ticker. Until the strategy demonstrates a win rate above 50% over a larger dataset, it remains unsuitable for live trading.

ADDITIONAL METRICS

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