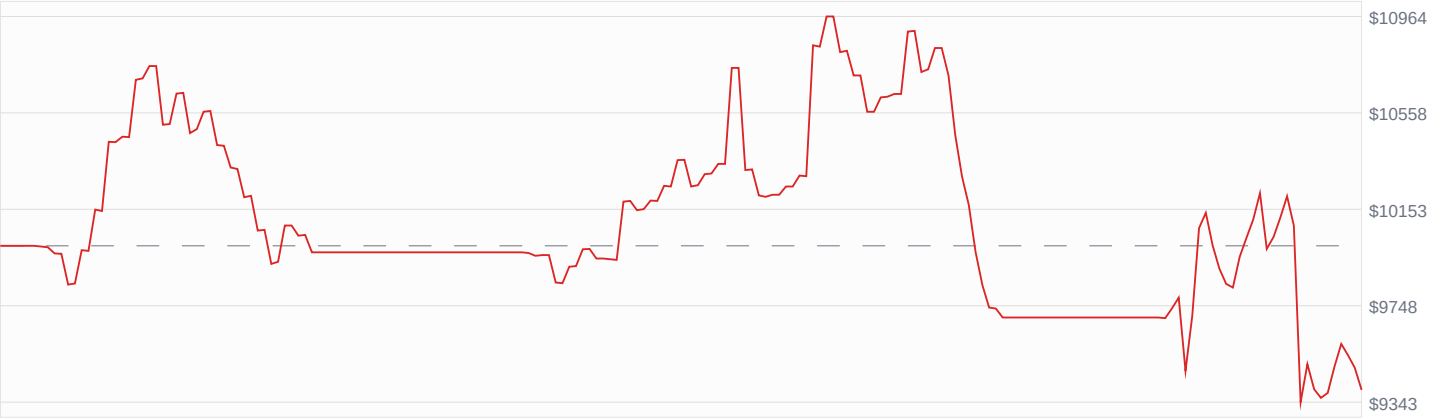




Backtest #33898 · RDN · EVO_EVOEVOE_v850

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_v850 strategy on RDN failed catastrophically, delivering a -6.08% return with a zero win rate across only three trades, indicating severe overfitting or a lack of robustness. The negative Sharpe ratio of -0.34 and a maximum drawdown of 14.78% suggest the model lacks statistical confidence and is dangerously prone to significant capital erosion. With such a minuscule sample size, no meaningful pattern can be inferred, and the results are statistically insignificant rather than indicative of a flawed theory. The most prudent next step is to halt deployment immediately and retrain the model with a broader dataset or adjusted parameters to prevent further losses.

ADDITIONAL METRICS

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