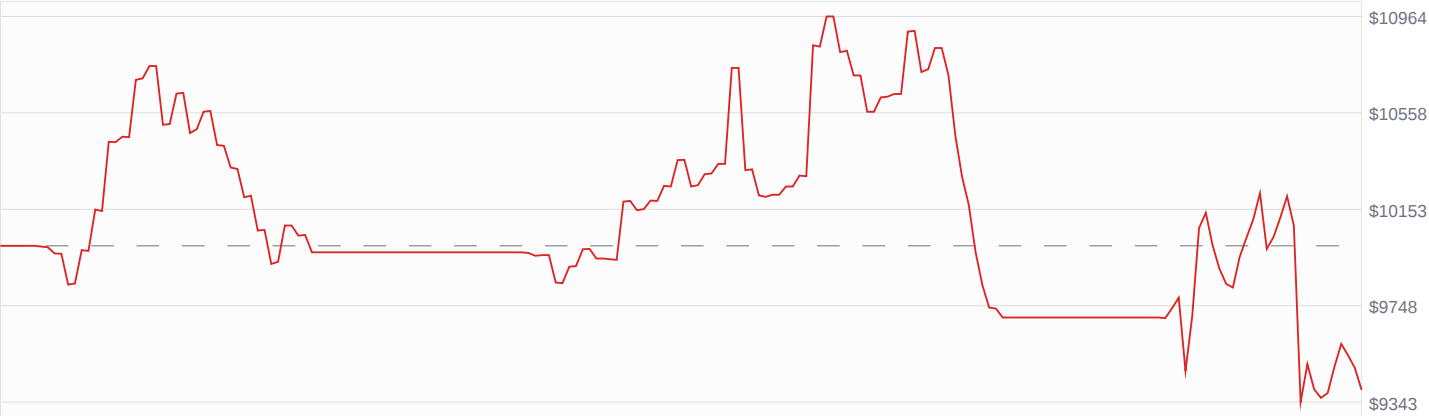




Backtest #33899 · RDN · EVO_EVOEVOEVOE_v847

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 backtest for the RDN asset using the EVO_EVOEVOEVOE_v847 strategy resulted in a negative ROI of 6.08%. The Sharpe ratio of -0.34 indicates low relative performance, and the lack of a win rate suggests poor profitability. With a max drawdown of 14.78%, the strategy experienced significant losses. Given the limited sample size of three trades, statistical confidence is limited. One concrete next step is to refine the signal logic by adjusting the RSI threshold to minimize drawdown risks.

ADDITIONAL METRICS

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