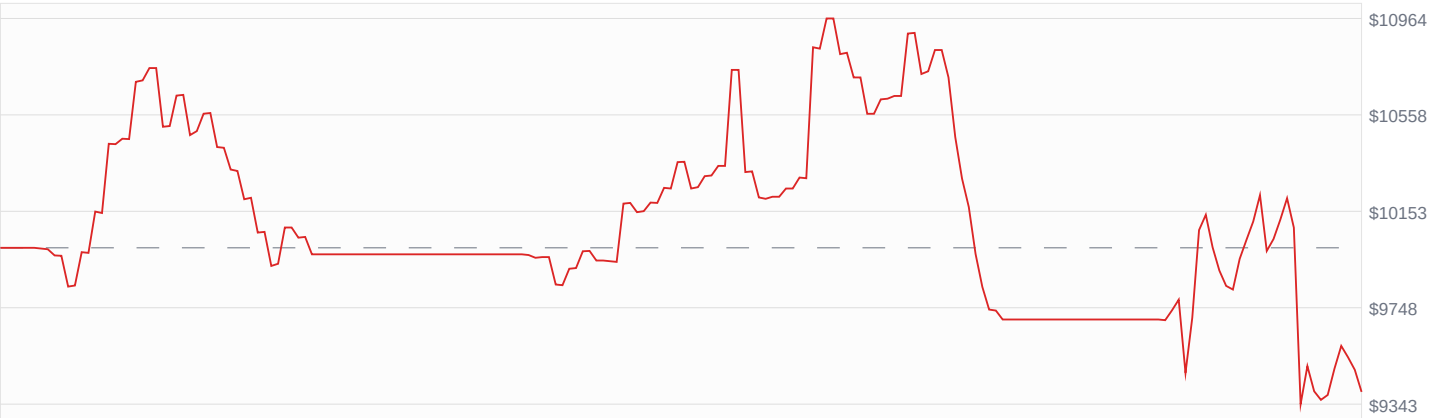




Backtest #34028 · RDN · EVO_EVOEVOE_v695

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_v695 strategy on RDN failed catastrophically, recording zero wins and a negative Sharpe ratio across only three trades. Such a tiny sample size renders any statistical inference meaningless, as a single outlier can completely distort performance metrics. The massive drawdown indicates the signal logic likely entered positions during a sharp adverse move without adequate protection. Before deploying capital, we must expand the backtest window to validate if this was a rare anomaly or a systemic flaw in the entry conditions.

ADDITIONAL METRICS

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