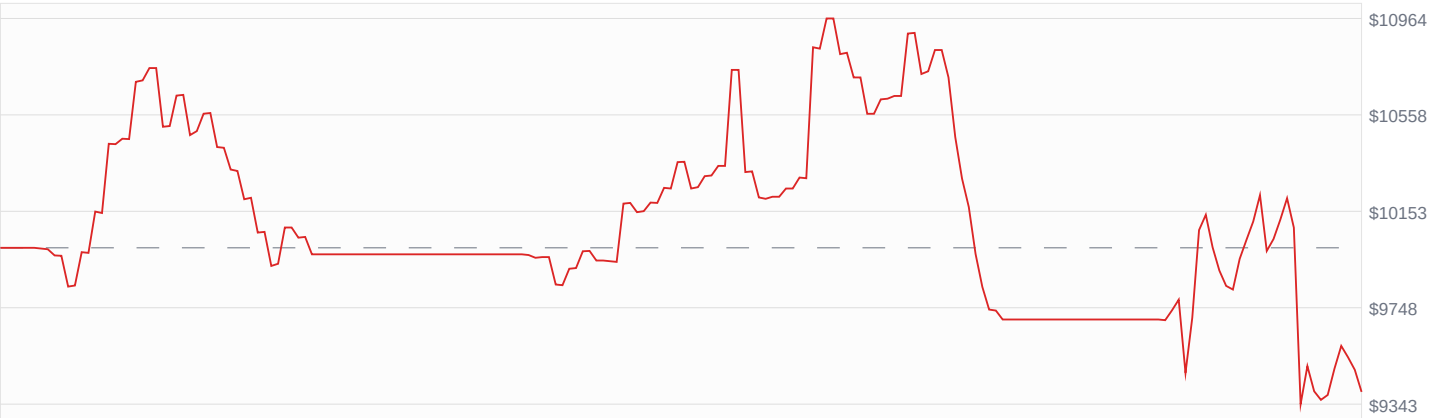




Backtest #34083 · RDN · EVO_EVOEVOEVOG_v1670

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_v1670 backtest on RDN failed decisively, delivering negative returns with zero winning trades and a prohibitive drawdown of 14.78%. With only three executed trades, the statistical sample is insufficient to validate strategy logic or calculate meaningful confidence intervals for Sharpe ratios. The total loss of over \$600 suggests severe parameter misalignment with current volatility, rendering the equity curve uninterpretable at this scale. The immediate next step is to expand the backtest window to at least 100 trades before deploying any capital to ensure robustness.

ADDITIONAL METRICS

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