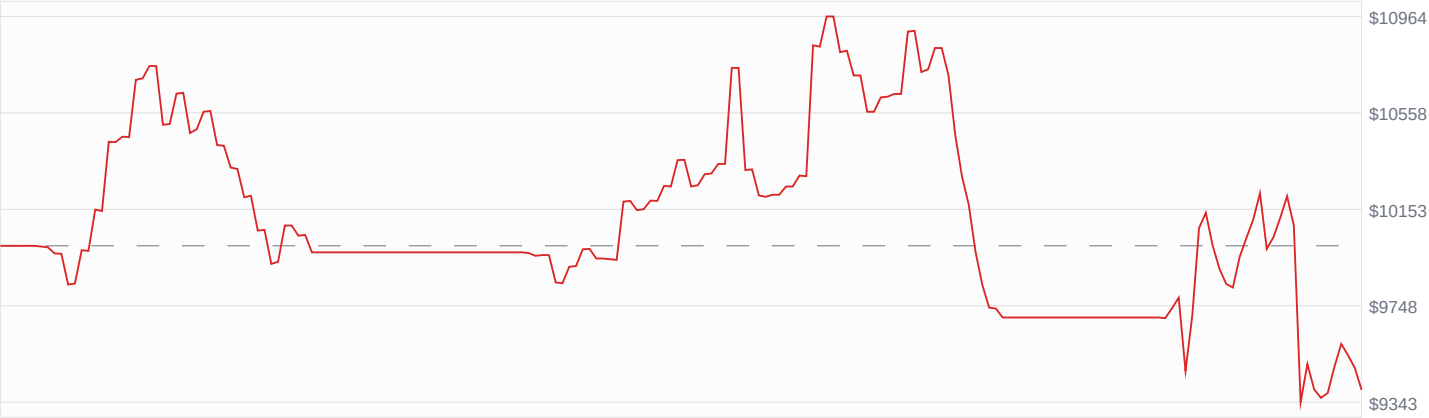


Backtest #34175 · RDN · EVO_EVOEVOEVOE_v742

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 using the EVO_EVOEVOEVOE_v742 strategy yielded a negative ROI of -6.08%, with a Sharpe ratio of -0.34, indicating underperformance. The low win rate of 0% suggests significant drawdowns. Given the small sample size, statistical confidence is limited, but the 14.78% max drawdown is concerning. Future steps could include reviewing the strategy for technical issues or reevaluating the market conditions that led to this outcome, possibly considering a different approach or a more robust backtesting process.

ADDITIONAL METRICS

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