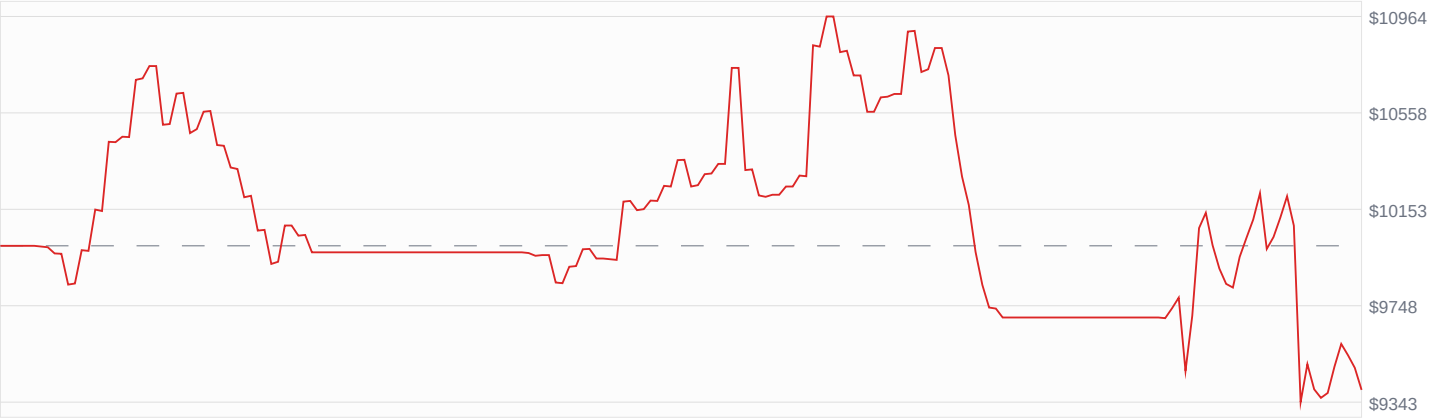




Backtest #34176 · RDN · EVO_EVOEVOEVOE_v743

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_EVOEVOEVOE_v743 strategy for RDN had a negative ROI of -6.08%. The Sharpe ratio of -0.34 indicates a suboptimal performance, given the low win rate of 0.0%. The strategy's max drawdown reached 14.78%, suggesting a significant potential for drawdown risk. With a sample size of three trades, these results suggest the strategy's robustness. Moving forward, refining the strategy's parameters or exploring different indicators could enhance its performance.

ADDITIONAL METRICS

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