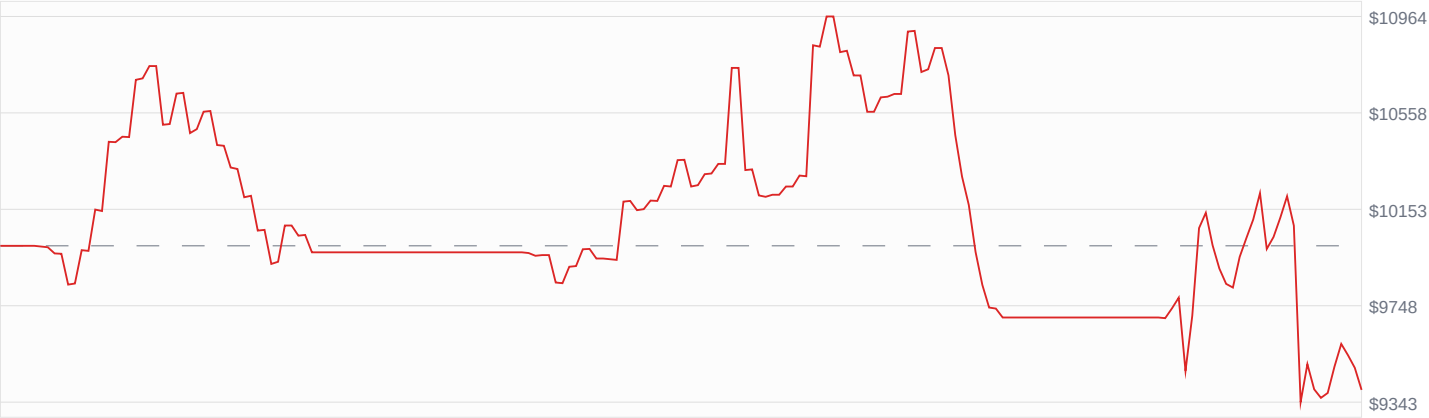




Backtest #34177 · RDN · EVO_EVOEVOEVOE_v743

ROI	Sharpe	Win Rate	Max Drawdown
-6.08%	-0.34	0.0%	-14.78%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTEHera local LLM

The backtest for the RDN asset using the EVO_EVOEVOEVOE_v743 strategy resulted in a negative ROI of -6.08%, with a Sharpe ratio of -0.34. This strategy had a win rate of 0%, indicating no successful trades. The max drawdown reached 14.78%, with a total of 3 trades executed. The sample size of 3 trades is small, limiting the confidence in the results. Given these statistics, the strategy may benefit from adjusting the stop-loss levels or exploring different entry and exit points to enhance performance. A concrete next step would be to conduct a thorough review of the backtest results, focusing on identifying any specific issues or areas for improvement within the trading algorithm.

ADDITIONAL METRICS

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