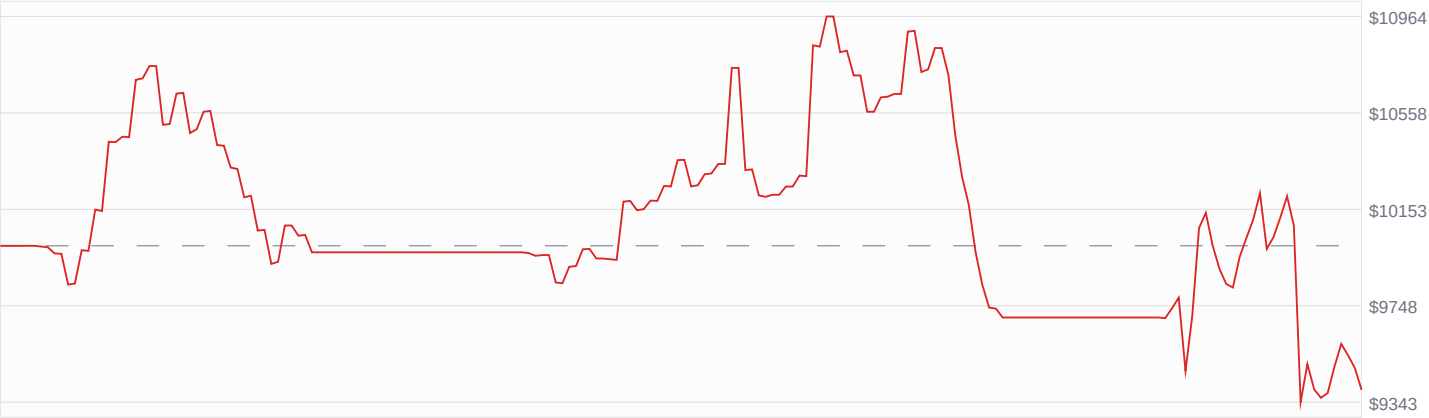




Backtest #34228 · RDN · EVO_EVOEVOEVOE_v757

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_v757 strategy on RDN resulted in a -6.08% ROI with a Sharpe ratio of -0.34. Despite a low win rate of 0%, the strategy experienced a significant drawdown of 14.78%. With a sample size of 3 trades, the statistical confidence is low. A concrete next step could be to optimize the trading parameters or consider diversifying the strategy to mitigate against risk.

ADDITIONAL METRICS

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