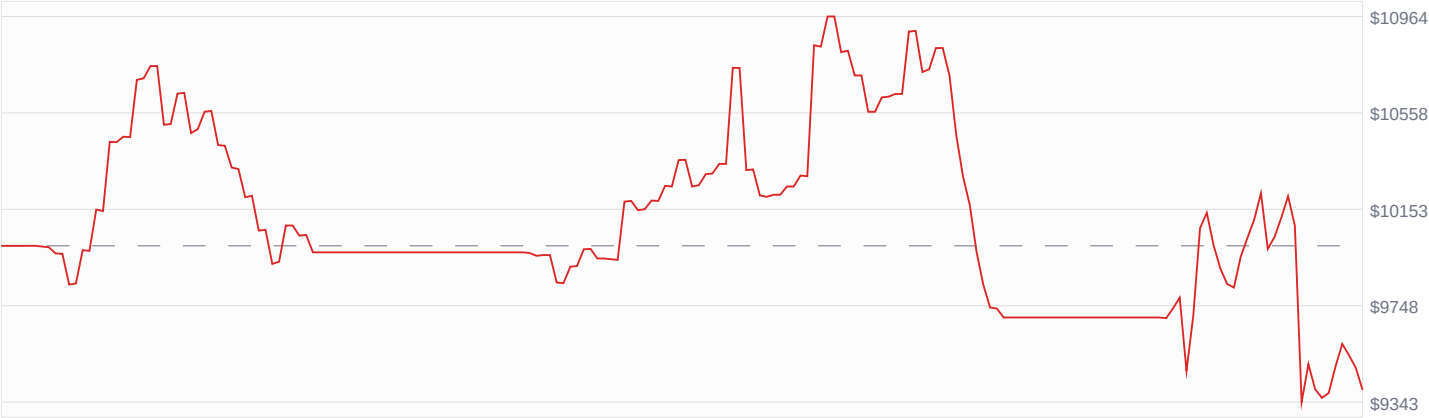




Backtest #34258 · RDN · EVO_EVOEVOEVOG_v1679

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 on RDN using EVO_EVOEVOEVOG_v1679 resulted in a -6.08% ROI with a disastrous 0% win rate and a Sharpe ratio of -0.34, indicating poor risk-adjusted performance. The extreme max drawdown of 14.78% and minuscule sample size (3 trades) render statistical conclusions unreliable. The strategy's failure to capture any winning trades suggests systemic flaws in its logic or execution. A concrete next step is to expand the backtest to a larger dataset and validate the strategy's parameters before further deployment.

ADDITIONAL METRICS

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