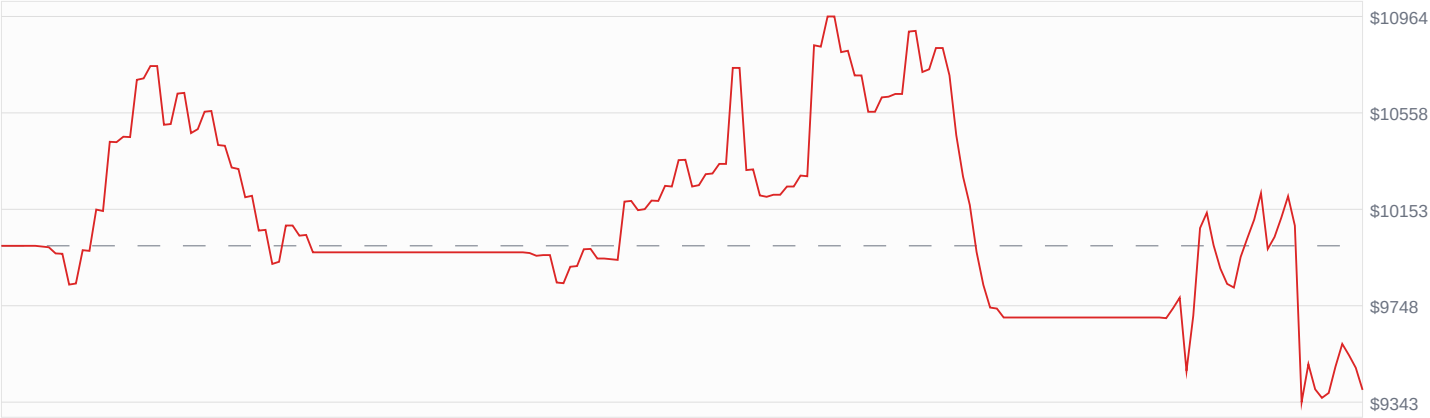




Backtest #34444 · RDN · EVO_EVOEVOE_v875

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_EVOEVOE_v875 strategy for RDN resulted in an ROI of -6.08%, a Sharpe ratio of -0.34, and a win rate of 0%. This strategy experienced a max drawdown of 14.78%, with a total of 3 trades executed. Given the small sample size, the confidence in these results is limited. Moving forward, a concrete next step would be to fine-tune the strategy by adjusting the threshold for RSI divergence to better capture market conditions and optimize the stop-loss and position sizing parameters for reduced drawdown risk.

ADDITIONAL METRICS

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