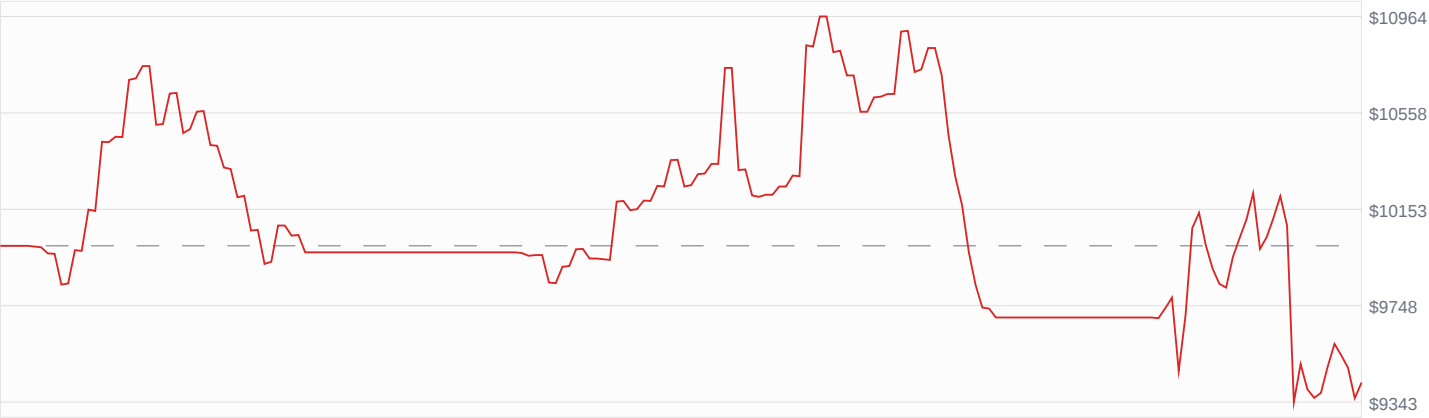




Backtest #35280 · RDN · EVO_EVOEVOE_v1874

ROI	Sharpe	Win Rate	Max Drawdown
-5.77%	-0.32	0.0%	-14.78%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOE_v1874 backtest on RDN failed catastrophically, yielding negative ROI and zero successful trades across only three executions. With a sample size this small, the -5.77% return and 14.78% drawdown lack statistical significance and cannot reliably predict future performance. The Sharpe ratio of -0.32 indicates the strategy generated no risk-adjusted alpha, suggesting the entry logic was entirely misaligned with market structure. We must immediately expand the dataset to 100+ trades before drawing any conclusions or deploying live capital.

ADDITIONAL METRICS

CAGR	-5.77%
Sortino Ratio	-0.26
Turnover	5.88x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9425.65