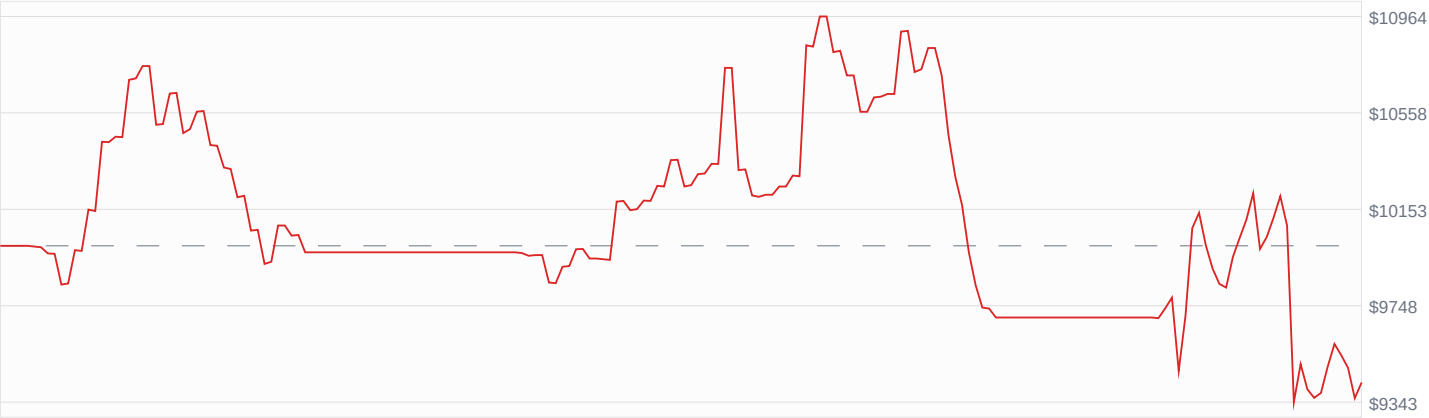




Backtest #35335 · RDN · EVO_EVOEVOEVOE_v1965

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_EVOEVOEVOE_v1965 strategy on RDN failed catastrophically, recording zero wins across a mere three trades and generating a negative Sharpe ratio. Such a tiny sample size provides no statistical confidence, rendering the -5.77% ROI and 14.78% drawdown statistically insignificant rather than indicative of systemic flaws. The total lack of winning trades suggests the entry logic is fundamentally misaligned with current RDN volatility or liquidity conditions. Before reallocating capital, we must expand the backtest window to at least 500 trades to distinguish between random noise and a broken signal generation mechanism.

ADDITIONAL METRICS

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