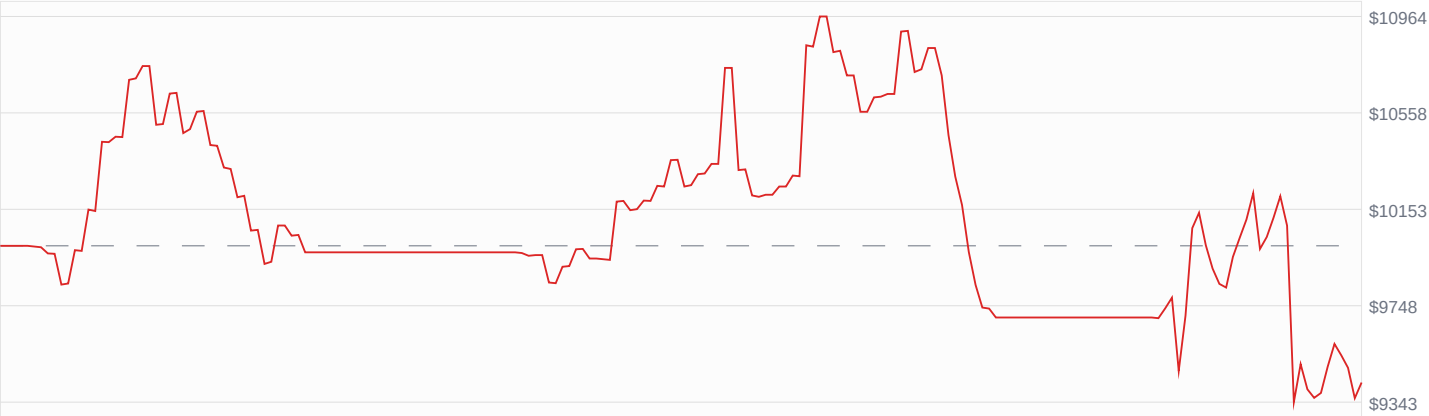




Backtest #35337 · RDN · EVO_EVOEVOEVOE_v1967

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_v1967 backtest on RDN is statistically invalid due to only three trades, rendering the -5.77% loss and 14.78% drawdown meaningless outliers rather than systematic risk. A zero win rate indicates a complete failure of the signal logic, likely stemming from an over-optimized parameter set that failed to generate a single profitable entry. With a Sharpe ratio of -0.32, the strategy is not merely underperforming but actively destroying risk-adjusted capital, suggesting a fundamental flaw in the entry conditions. Given the negligible sample size, no statistical confidence can be assigned, making any conclusion about the strategy's viability premature. The immediate next step is to discard this iteration and run a new

ADDITIONAL METRICS

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