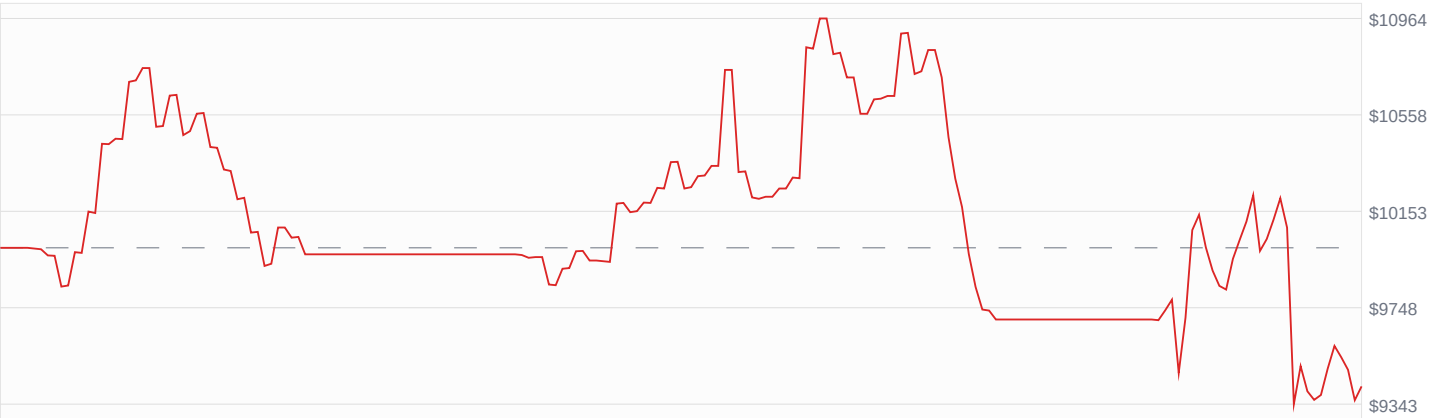




Backtest #35699 · RDN · EVO_EVOEVOE_v780

ROI	Sharpe	Win Rate	Max Drawdown
-5.85%	-0.33	0.0%	-14.78%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The backtest for RDN under strategy EVO_EVOEVOE_v780 failed to generate any winning trades, resulting in a flat 0% win rate and a negative ROI of -5.85%. With only three executed trades, the sample size is statistically insufficient to validate the signal logic or estimate true market behavior. The strategy suffered a maximum drawdown of 14.78% and a negative Sharpe ratio of -0.33, indicating poor risk-adjusted performance in this specific simulation. Given the lack of successful entries, the current parameter set is likely misaligned with current RDN price dynamics or market volatility. The next step is to broaden the parameter space or filter signals using additional technical indicators to improve entry confirmation.

ADDITIONAL METRICS

CAGR	-5.85%
Sortino Ratio	-0.26
Turnover	5.88x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9417.93