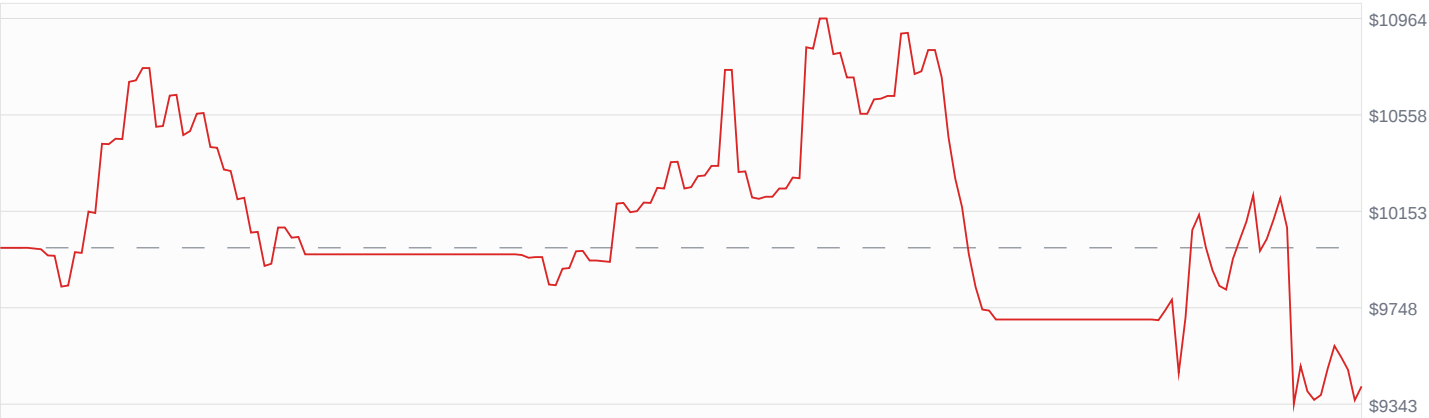




Backtest #35815 · RDN · EVO_EVOEVOEVOE_v789

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 EVO_EVOEVOEVOE_v789 backtest on RDN failed to generate a single winning trade across only three executions, resulting in a negative ROI of -5.85% and a Sharpe ratio of -0.33. Such a minimal sample size provides negligible statistical confidence and cannot support any meaningful performance claims for this strategy. The strategy is likely overfit to noise or fundamentally misaligned with the current volatility regime of the asset. A prudent next step involves recalibrating entry thresholds or abandoning the strategy entirely until a larger, validated dataset emerges.

ADDITIONAL METRICS

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