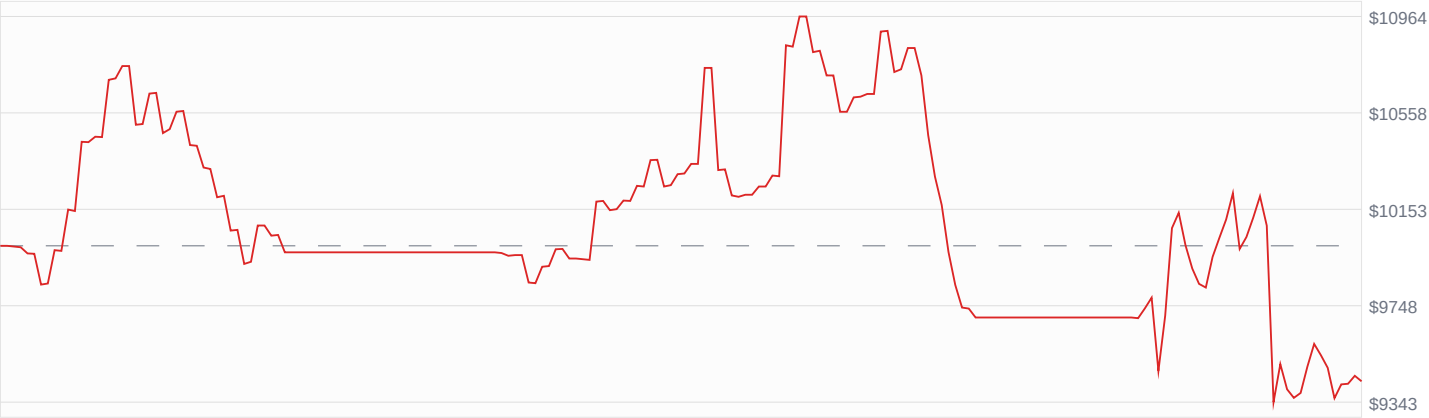




Backtest #36704 · RDN · EVO_EVOGG1RSIS_v434

ROI	Sharpe	Win Rate	Max Drawdown
-5.72%	-0.32	0.0%	-14.78%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOGG1RSIS_v434 backtest on RDN failed completely, generating zero wins and a negative Sharpe ratio despite only three trades. A fourteen percent drawdown with no profitable entries suggests the signal logic is fundamentally misaligned with current volatility. Such a small sample size precludes any statistical confidence, meaning this result is likely noise rather than a definitive strategy flaw. The immediate next step is to widen the backtest interval to capture more market cycles before adjusting parameters.

ADDITIONAL METRICS

CAGR	-5.72%
Sortino Ratio	-0.26
Turnover	5.88x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9430.80