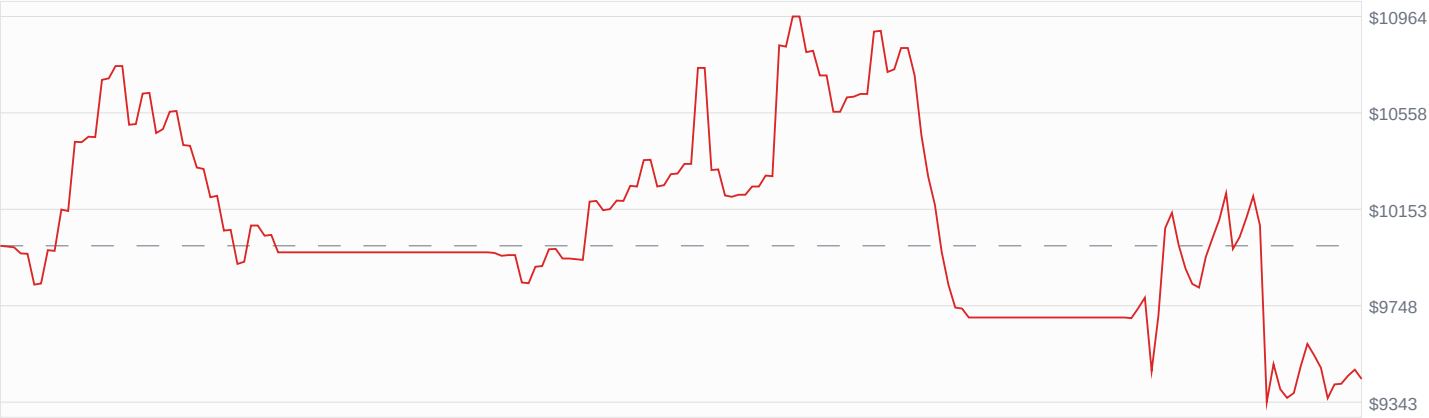




Backtest #38723 · RDN · EVO_EVOEVOEVOE_v662

ROI	Sharpe	Win Rate	Max Drawdown
-5.59%	-0.31	0.0%	-14.78%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v662 strategy on RDN failed catastrophically, losing 5.59% with zero winning trades and a negative Sharpe ratio of -0.31. The sample size of only three trades provides zero statistical confidence, rendering the 14.78% drawdown statistically insignificant rather than a robust signal of failure. This outcome suggests the entry logic is fundamentally misaligned with current RDN volatility or liquidity conditions. Immediate next steps involve running a longer backtest to establish sample size significance or pausing the strategy until parameters are re-optimized.

ADDITIONAL METRICS

CAGR	-5.59%
Sortino Ratio	-0.25
Turnover	5.88x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9440.84