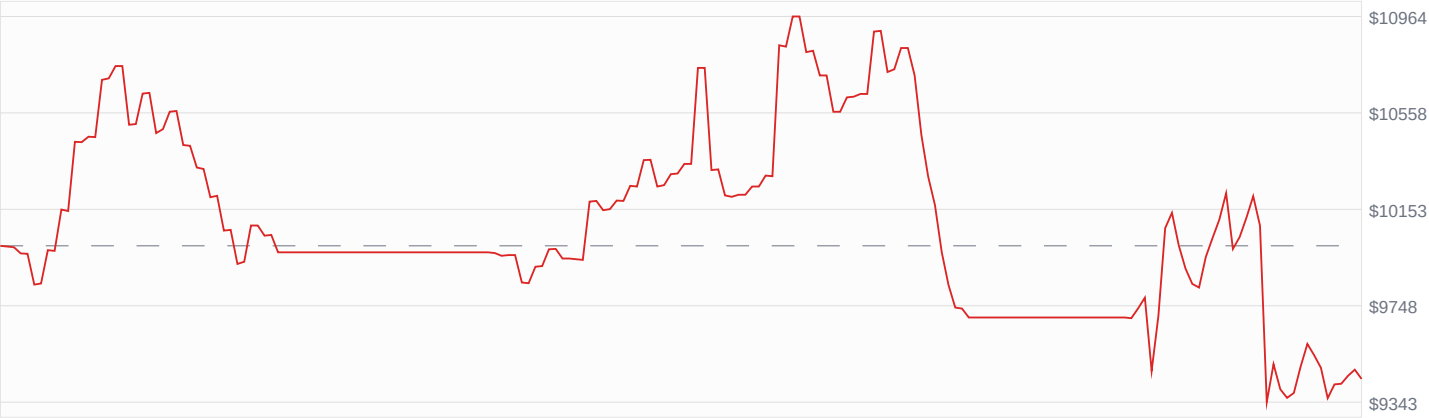




Backtest #38724 · RDN · EVO_EVOEVOEVOE_v664

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_v664 strategy on RDN failed catastrophically, registering a -5.59% return with zero winning trades across a mere three executions. Such a small sample size renders the -0.31 Sharpe ratio statistically insignificant and the 14.78% drawdown unreliable for generalizing performance. The lack of successful signals indicates a severe parameter mismatch or a regime change rendering the entry logic obsolete. We must immediately recalibrate the signal thresholds or discard the strategy entirely before allocating further capital.

ADDITIONAL METRICS

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