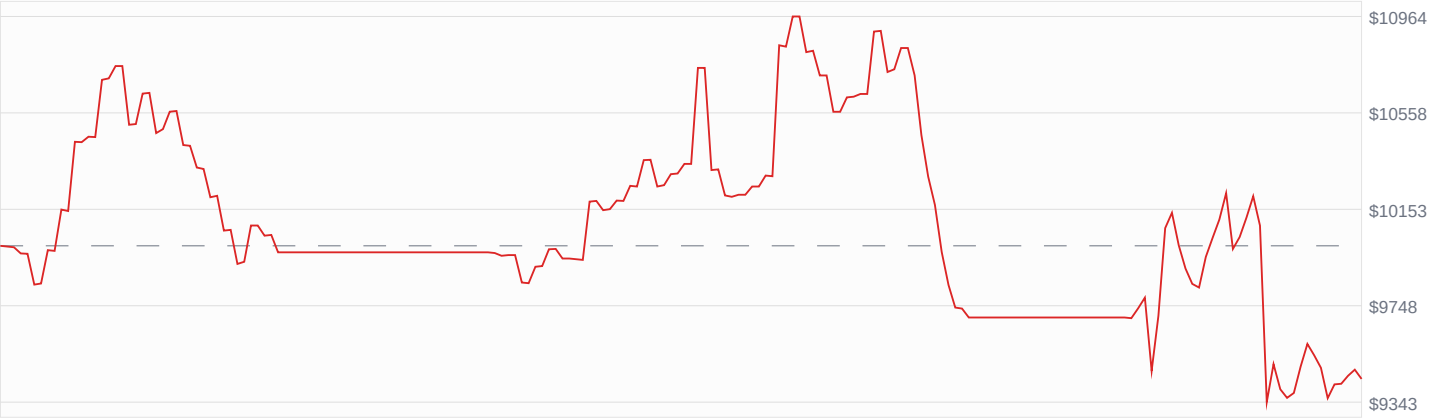




Backtest #45953 · RDN · EVO_EVOEVOE_v1943

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_EVOEVOE_v1943 backtest on RDN failed catastrophically with a zero percent win rate and a negative Sharpe ratio, indicating a strategy fundamentally misaligned with current market conditions. Only three executed trades over the test period provide insufficient statistical power to validate any pattern, rendering the drawdown of 14.78% a clear outlier rather than a systemic risk. The sharp capital erosion to 9440.84 suggests the entry logic is flawed or the asset lacks the volatility required for this specific approach. A prudent next step is to pause deployment and retest the strategy on a different asset class or adjust the entry thresholds to filter out low-probability scenarios. This analysis serves educational purposes only and does

ADDITIONAL METRICS

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