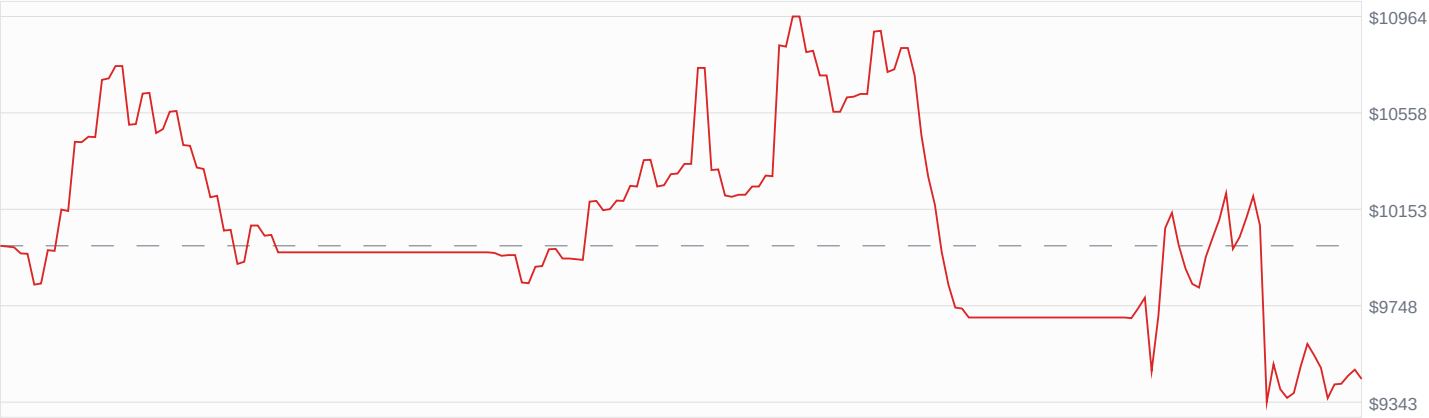




Backtest #46261 · RDN · EVO_EVOEVOE_v1683

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_v1683 strategy failed on RDN with a -5.59% ROI and zero winning trades, indicating a fundamental flaw in the signal logic rather than random noise. With only three executed trades, the statistical sample is too small to determine long-term viability, yet the -0.31 Sharpe ratio and 14.78% drawdown suggest significant risk exposure. The complete lack of winning outcomes implies the entry conditions are consistently misaligned with price action or liquidity. Immediate next steps require reviewing the specific candlestick patterns that triggered these three losses to refine the filtering criteria.

ADDITIONAL METRICS

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