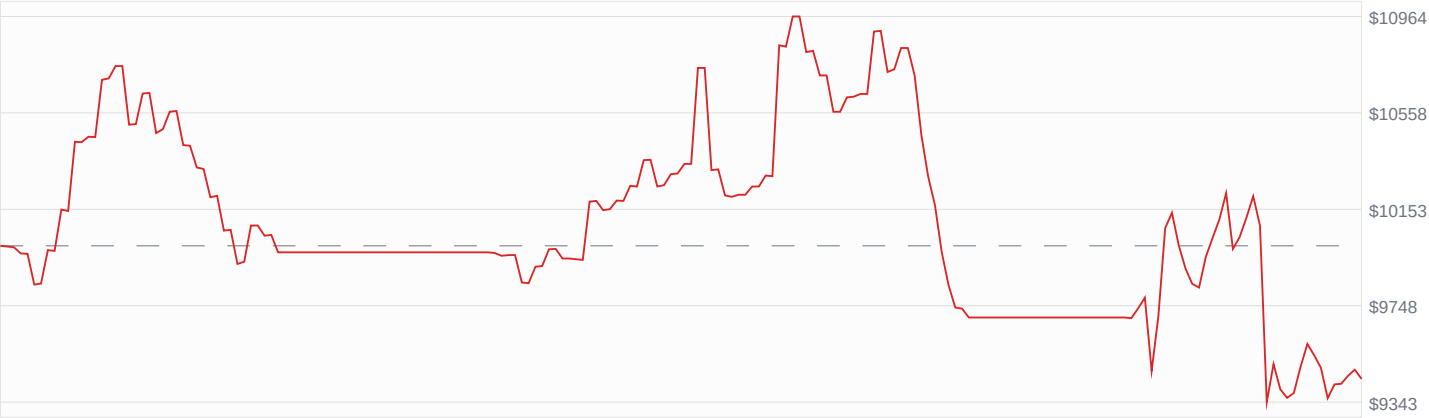




Backtest #49669 · RDN · EVO_EVOEVOE_v583

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 backtest for RDN using strategy EVO_EVOEVOE_v583 shows a catastrophic failure with zero winning trades and a negative Sharpe ratio, indicating the model is not profitable. With only three executed trades, the statistical sample size is far too small to draw any meaningful conclusions or validate the strategy's reliability. The strategy failed to capture the asset's movement, resulting in a significant drawdown of nearly 15% and a total loss of over 5% of initial capital. This result suggests the entry conditions are fundamentally misaligned with current market structure or require complete parameter optimization. The immediate next step is to halt deployment and re-evaluate the signal logic rather than increasing position size.

ADDITIONAL METRICS

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