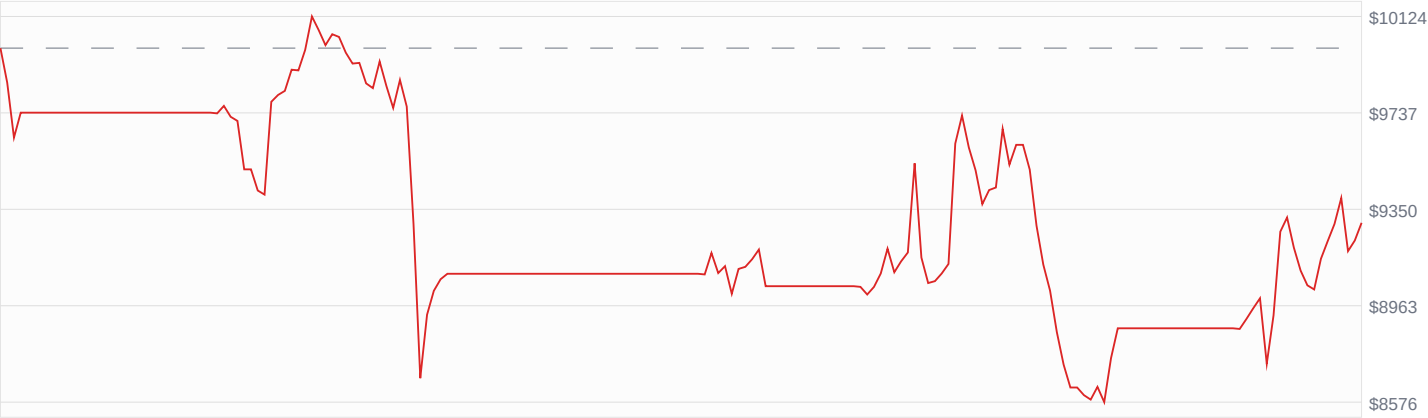




Backtest #6047 · RDN · EVO_EVOEVOEVOE_v1740

ROI	Sharpe	Win Rate	Max Drawdown
-7.07%	-0.40	20.0%	-15.29%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The strategy failed to generate alpha, evidenced by a negative Sharpe ratio and a minimal five-trade sample that lacks statistical confidence. The abysmal twenty percent win rate suggests the entry logic is fundamentally misaligned with RDN's price action, resulting in a fifteen percent max drawdown that eroded capital. Such a small sample size makes it impossible to distinguish between a flawed strategy and normal variance. The system requires a complete signal overhaul rather than parameter tweaking. Immediate redesign of the entry logic is the only viable path forward.

ADDITIONAL METRICS

CAGR	-7.07%
Sortino Ratio	-0.28
Turnover	9.28x
Total Trades	5
Initial Capital	\$9997.00
Final Capital	\$9295.98