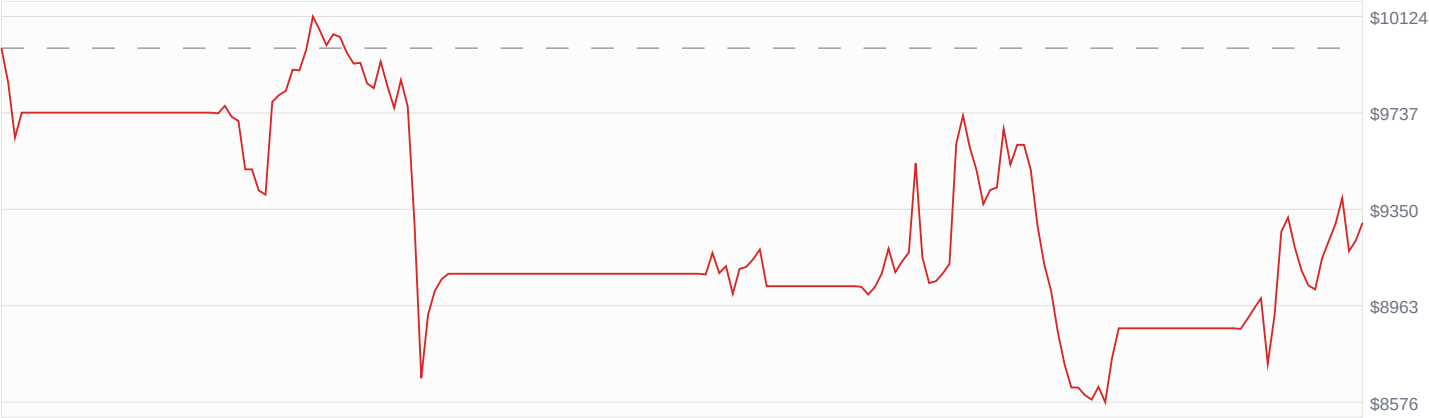




Backtest #6056 · RDN · EVO\_EVOEVOEVOE\_v1740

|        |        |          |              |
|--------|--------|----------|--------------|
| 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 EVO strategy on RDN produced a -7.07% loss with a -0.40 Sharpe and 15.29% drawdown. The 20% win rate across only 5 trades offers no statistical confidence and likely reflects noise rather than edge. Such a small sample cannot validate any market insight. The next step is running a walk-forward optimization with a minimum 50-trade threshold before considering this strategy viable.

ADDITIONAL METRICS

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