



Backtest #6105 · RDN · EVO\_EVOEVOEVOE\_v1758

|        |        |          |              |
|--------|--------|----------|--------------|
| 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\_EVOEVOEVOE\_v1758 strategy on RDN suffered a -7.07% ROI with a -0.40 Sharpe and -15.29% drawdown. A 20% win rate across only five trades offers no statistical confidence for any edge. The sample is too small to distinguish signal from noise or random variance. Further optimization is futile until trade count increases significantly for validation.

ADDITIONAL METRICS

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