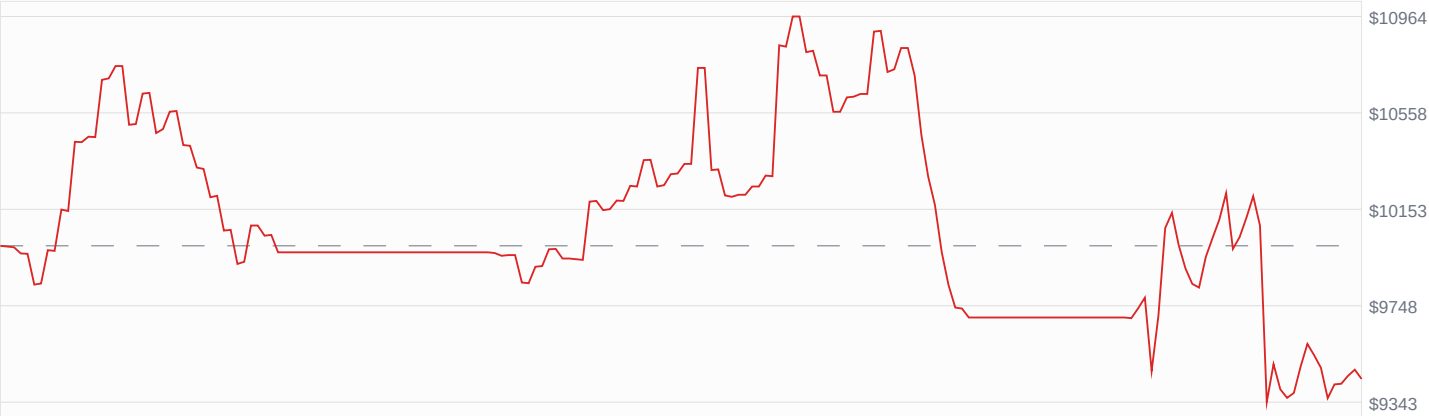




Backtest #47398 · RDN · EVO_EVOEVOE_v648

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 RDN backtest for EVO_EVOEVOE_v648 is a clear failure, losing 5.59% on only three trades with zero wins and a 14.78% drawdown. A sample size of three transactions provides zero statistical confidence and renders any performance metric meaningless. The strategy failed to capture the asset's volatility, resulting in a negative Sharpe ratio that confirms poor risk-adjusted returns. We must immediately pause this deployment and re-evaluate the entry logic against current market structure. The next step is to run a new simulation with tighter stop-loss parameters and a minimum sample size of 100 trades before live deployment.

ADDITIONAL METRICS

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