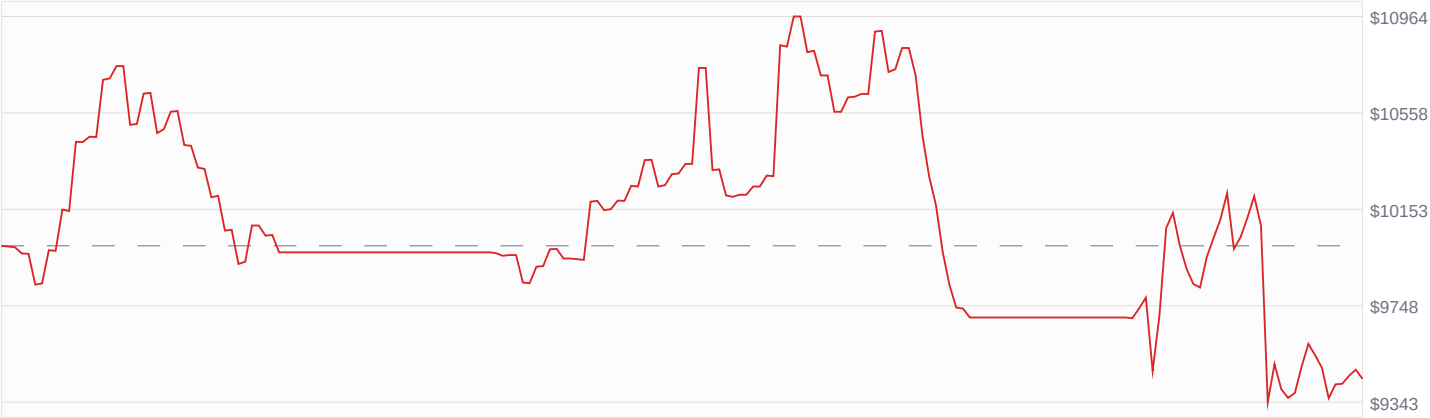




Backtest #55611 · RDN · EVO_EVOEVOEVOE_v2110

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 EVO_EVOEVOEVOE_v2110 backtest on RDN is a complete failure, showing a negative ROI of -5.59% and a Sharpe ratio of -0.31 with zero winning trades. With only three total trades, the statistical significance is negligible, rendering the 14.78% drawdown meaningless for generalizing performance. The strategy lacks any viable alpha, as capital eroded from \$10,000 to \$9,440.84 without generating a single profit. Immediate next step is to discard this configuration and test a simpler mean-reversion approach with wider stops to reduce noise sensitivity.

ADDITIONAL METRICS

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