



Backtest #45105 · RDN · EVO_EVOEVOEVOE_v2257

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_v2257 strategy on RDN failed completely, registering a -5.59% ROI and zero winning trades. With only three trades executed, the statistical sample is too small to draw any reliable conclusions or estimate true risk parameters. The maximum drawdown of -14.78% highlights significant exposure, while a negative Sharpe ratio indicates returns were worse than the risk-free rate. No actionable signals were generated to confirm the strategy's logic, necessitating a full re-evaluation of entry conditions. The immediate next step is to pause deployment and run a longer backtest with adjusted stop-loss logic to validate the approach.

ADDITIONAL METRICS

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