



Backtest #47200 · RDN · EVO_EVOEVOE_v829

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_EVOEVOE_v829 backtest on RDN shows a -5.59% ROI and 0.0% win rate across only three trades, indicating a statistically insignificant result with no confidence in the strategy's viability. The severe 14.78% maximum drawdown suggests excessive risk exposure or a complete strategy failure under current market conditions. With such a low trade count, any performance metric is likely noise rather than a signal of predictive power. I recommend increasing the sample size by testing different timeframes or parameters before deploying any capital. This approach ensures we validate robustness rather than acting on outlier data.

ADDITIONAL METRICS

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