



Backtest #47466 · RDN · EVO_EVOEVOEVOE_v666

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 backtest for the RDN asset under the EVO_EVOEVOEVOE_v666 strategy shows a complete failure to generate profitable trades, resulting in a zero win rate and a negative Sharpe ratio of -0.31. With only three total trades executed, the sample size is statistically insufficient to draw any meaningful conclusions about the strategy's viability or risk profile. The strategy incurred a maximum drawdown of 14.78% while losing capital, indicating that the entry logic lacks robust filtering for this specific market condition. Given these results, the immediate next step is to re-evaluate the signal thresholds and reduce position sizing to mitigate exposure before re-running the simulation. This approach ensures that any future deployment is

ADDITIONAL METRICS

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