



Backtest #52725 · RDN · EVO_EVOEVOEVOE_v1863

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_v1863 backtest on RDN failed catastrophically, recording a -5.59% ROI and a Sharpe ratio of -0.31 across only three trades. With a 0% win rate and a 14.78% maximum drawdown, the strategy generated no profitable signals within the tested sample, indicating severe overfitting or logic errors in the entry conditions. Statistical confidence is virtually nonexistent due to the minimal trade count, rendering these metrics anecdotal rather than predictive of future performance. The primary failure lies in the lack of any successful execution, suggesting the signal logic is fundamentally misaligned with current market microstructure. The immediate next step is to pause deployment and conduct a granular code

ADDITIONAL METRICS

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