



Backtest #53048 · RDN · EVO_EVOEVOEVOE_v1896

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_v1896 backtest on RDN failed catastrophically with a -5.59% loss, zero wins, and a Sharpe ratio of -0.31, indicating a strategy that generated no alpha. With only three trades executed, the sample size is statistically insignificant, rendering the -14.78% drawdown meaningless and preventing any reliable inference of risk. The total absence of winning trades suggests a severe mismatch between the entry logic and current market structure for this asset. We must immediately pause execution and re-evaluate the signal thresholds before deploying any capital.

ADDITIONAL METRICS

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