



Backtest #55157 · RDN · EVO_EVOEVOEVOE_v1812

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_v1812 strategy on RDN failed catastrophically, recording zero winning trades and a negative Sharpe ratio of -0.31, indicating a systematic inability to navigate current price action. With only three trades executed, the sample size is statistically insignificant, rendering these results unrepresentative of the strategy's true long-term expectancy. The 14.78% maximum drawdown suggests the strategy's parameters are misaligned with the asset's volatility or trend regime. We must re-evaluate the signal logic against fresh market data rather than deploying this configuration live.

ADDITIONAL METRICS

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