



Backtest #55158 · RDN · EVO_EVOEVOEVOE_v1813

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_v1813 strategy on RDN failed completely, returning -5.59% with zero winning trades and a 14.78% drawdown. Such a small sample of three trades offers no statistical confidence; the results likely reflect noise rather than a systematic flaw. The negative Sharpe of -0.31 confirms the strategy destroyed capital during this test period. We must discard this parameter set immediately and avoid reallocating funds to it. Next, we need to backtest a modified entry filter on a longer historical dataset to validate any potential edge.

ADDITIONAL METRICS

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