



Backtest #41020 · RDN · EVO_EVOVELOCIT_v1517

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_EVOVELOCIT_v1517 strategy failed on RDN, posting a negative 5.59 percent return and a 14.78 percent maximum drawdown. The zero percent win rate across only three trades indicates severe signal failure, with no statistical confidence due to the tiny sample size. This poor performance suggests the velocity logic is misaligned with RDN's current market regime. The next step is to re-evaluate the entry filters against a larger historical dataset to identify why the signals consistently missed. This analysis is for educational purposes only.

ADDITIONAL METRICS

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