



Backtest #46968 · RDN · EVO_EVOEVOEVOG_v510

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_EVOEVOEVOG_v510 strategy on RDN failed catastrophically, losing 5.59% with a zero win rate and a severe -0.31 Sharpe ratio. Only three trades were executed, creating an insufficient sample size to determine statistical significance or robustness. The 14.78% maximum drawdown indicates extreme risk exposure during this short simulation period. Re-running the test with expanded parameter ranges and a longer historical window is required to validate the logic. Until the strategy shows positive expectancy over a larger dataset, it remains unsuitable for deployment.

ADDITIONAL METRICS

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