



Backtest #47461 · RDN · EVO_EVOEVOEVOE_v664

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_v664 strategy on RDN failed completely, delivering a -5.59% return and zero wins across merely three trades. Such a small sample size renders the -0.31 Sharpe ratio statistically meaningless and offers no confidence in the strategy's robustness. The 14.78% drawdown indicates a critical lack of risk controls during this brief testing window. We must expand the backtest period to accumulate sufficient data before drawing any conclusions about the bot's viability.

ADDITIONAL METRICS

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