



Backtest #47814 · RDN · EVO_EVOEVOEVOE_v741

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_v741 strategy on RDN failed catastrophically, recording zero winning trades and a negative Sharpe ratio of -0.31. With only three total trades, the backtest lacks statistical significance, rendering the -5.59% drawdown inconclusive rather than definitive proof of failure. The 14.78% peak-to-trough decline suggests a severe breakdown in the entry logic or an overfit to a negligible sample size. Before re-running parameters, you must verify that the simulation interval correctly captured market liquidity for this specific asset. A more robust sample size is required before drawing any operational conclusions from this single run.

ADDITIONAL METRICS

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