



Backtest #50672 · RDN · EVO_EVOEVOEVOE_v1915

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_v1915 strategy on RDN failed catastrophically with a 0% win rate across only three trades, yielding a -5.59% ROI and a negative Sharpe ratio of -0.31. A maximum drawdown of 14.78% indicates significant equity erosion during the test period, and the statistical sample size of three trades is insufficient to derive any meaningful trend or confidence interval. The lack of profitable executions suggests the signal logic is fundamentally misaligned with current market microstructure or volatility regimes. We must pause deployment and recalibrate entry thresholds or filter conditions before attempting further optimization on this asset.

ADDITIONAL METRICS

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