



Backtest #56260 · RDN · EVO_EVOEVOEVOE_v536

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_v536 strategy on RDN failed completely, generating zero winning trades and a -5.59% return. With only three trades executed, the sample size is statistically insignificant, rendering the negative Sharpe ratio of -0.31 unreliable for broader inference. The maximum drawdown of 14.78% indicates severe capital erosion despite the extremely low trade frequency. We must expand the backtest timeframe or adjust entry parameters to gather sufficient data points before drawing definitive performance conclusions.

ADDITIONAL METRICS

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