



Backtest #1556 · RDN · EVO_EVOEVOEVOE_v600

ROI	Sharpe	Win Rate	Max Drawdown
-7.07%	-0.40	20.0%	-15.29%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The RDN backtest underperformed with a -7.07% ROI and -0.40 Sharpe ratio, highlighting poor risk-adjusted returns. The 20% win rate across only five trades is statistically insignificant, offering no reliable edge. A 15.29% drawdown further eroded capital, resulting in a final balance of \$9,295.98. The tiny sample size prevents any meaningful confidence in the strategy's predictive power. Future iterations must prioritize increasing trade frequency and validating robustness through out-of-sample testing.

ADDITIONAL METRICS

CAGR	-7.07%
Sortino Ratio	-0.28
Turnover	9.28x
Total Trades	5
Initial Capital	\$9997.00
Final Capital	\$9295.98