



Backtest #27892 · RDN · EVO_EVOEVOE_v683

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 strategy destroyed capital with a -7.07% ROI and -0.40 Sharpe, proving ineffective on RDN. A 15.29% drawdown against a 20% win rate signals severe loser persistence. With only five trades, statistical confidence is negligible, making results noise rather than alpha. The sample size is too small to validate any edge. Refine the entry logic or abandon the ticker before retesting.

ADDITIONAL METRICS

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