



Backtest #3125 · RDN · EVO_EVOEVOEVOE_v1953

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 EVO_EVOEVOEVOE_v1953 strategy on RDN lost 7.07% with a -0.40 Sharpe and 15.29% drawdown. The 20% win rate across only five trades is statistically meaningless; this is noise, not signal. The performance provides no evidence of edge, only random variance. The next step is to discard this configuration and backtest a completely different signal logic on a longer period. Do not deploy based on this result.

ADDITIONAL METRICS

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