



Backtest #34027 · RDN · EVO_EVOEVOEVOE_v684

ROI	Sharpe	Win Rate	Max Drawdown
-6.08%	-0.34	0.0%	-14.78%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v684 strategy for RDN resulted in a negative ROI of -6.08%. The Sharpe ratio of -0.34 indicates a subpar performance, and a 0.0% win rate suggests the strategy failed to achieve profitability. With a max drawdown of 14.78%, it's clear the strategy experienced significant volatility. Given the small sample size of 3 trades, statistical confidence is limited. A concrete next step would be to explore more sophisticated backtesting techniques or consider alternative strategies that might offer better performance.

ADDITIONAL METRICS

CAGR	-6.08%
Sortino Ratio	-0.28
Turnover	5.87x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9394.76