



Backtest #34030 · RDN · EVO_EVOEVOEVOE_v695

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_v695 strategy on RDN suffered a 6.08% loss with a negative Sharpe ratio of -0.34 and a 0% win rate, indicating consistent capital erosion. The 14.78% maximum drawdown highlights severe downside risk, though the three executed trades offer negligible statistical confidence for evaluating true performance. This sample size is too small to distinguish skill from noise, meaning the results likely reflect random variance rather than a robust edge. The primary failure lies in the complete absence of profitable executions, suggesting the entry logic is fundamentally misaligned with RDN price action. The immediate next step is to conduct a structural review of the signal generation parameters to identify why the strategy fails to

ADDITIONAL METRICS

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