



Backtest #38551 · RDN · EVO_EVOEVOEVOE_v580

ROI	Sharpe	Win Rate	Max Drawdown
-5.59%	-0.31	0.0%	-14.78%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v580 strategy on RDN failed completely, registering a 0% win rate across just three trades and eroding capital by 5.59%. With such a negligible sample size, the negative Sharpe ratio of -0.31 and 14.78% peak drawdown offer no statistical confidence in the strategy's viability. The total loss of capital suggests the signal logic is either misaligned with current volatility or fundamentally flawed. We must immediately pause deployment and re-optimize entry filters rather than forcing capital through a broken system. A robust next step is to backtest the same logic on a larger dataset of similar altcoins to isolate parameter errors before any live trading consideration.

ADDITIONAL METRICS

CAGR	-5.59%
Sortino Ratio	-0.25
Turnover	5.88x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9440.84