



Backtest #38785 · RDN · EVO_EVOEVOE_v859

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 RDN backtest for EVO_EVOEVOE_v859 is statistically insignificant due to a sample size of only three trades, rendering the negative Sharpe ratio and zero win rate unreliable indicators of future performance. The strategy failed to identify any profitable setups while suffering a 14.78% peak drawdown, suggesting a complete inability to navigate current price action. We must increase the backtest window or adjust parameters to generate sufficient trade history before drawing any tactical conclusions. Re-running the simulation with a longer historical dataset is the necessary next step to validate or discard the approach.

ADDITIONAL METRICS

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