



Backtest #40225 · RDN · EVO_EVOEVOE_v1978

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 backtest for RDN under EVO_EVOEVOE_v1978 reveals a strategy failure with zero wins and a negative Sharpe ratio, indicating a severe trend mismatch against current price action. With only three trades executed, the statistical sample is insufficient to validate any hypothesis, rendering the -5.59% ROI and 14.78% drawdown inconclusive rather than predictive of future performance. The capital erosion to \$9,440.84 suggests the entry logic lacks robustness during this specific market regime. Before redeploying funds, you must re-evaluate the signal parameters against a larger historical dataset to confirm if this is a strategy flaw or a temporary anomaly. No further trades should be initiated until the underlying logic is

ADDITIONAL METRICS

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