



Backtest #45580 · RDN · EVO_EVOVELOCIT_v1530

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_EVOVELOCIT_v1530 strategy failed catastrophically on RDN with a -5.59% return and zero winning trades across a negligible sample of three executions. Such a tiny dataset provides zero statistical confidence and renders the negative Sharpe ratio of -0.31 meaningless for risk assessment. The 14.78% drawdown indicates severe exposure to specific price action that the current parameters could not navigate. Immediate action requires expanding the backtest window or adjusting entry filters to validate any potential alpha before live deployment.

ADDITIONAL METRICS

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