



Backtest #47066 · RDN · EVO_EVOEVOE_v548

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 using strategy EVO_EVOEVOE_v548 failed catastrophically, recording zero winning trades and a total loss of 5.59% of capital. With only three trades executed, the statistical sample is insufficient to confirm the strategy's failure, though the -0.31 Sharpe ratio and 14.78% maximum drawdown indicate severe underperformance relative to risk. The complete lack of profitable outcomes suggests the entry logic or risk parameters are misaligned with current market volatility for this asset. We must expand the testing window to gather adequate data points before concluding the strategy is invalid.

ADDITIONAL METRICS

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