



Backtest #47104 · RDN · EVO_EVOEVOEVOE_v569

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_v569 strategy on RDN failed catastrophically with a -5.59% return and zero winning trades out of only three executions, indicating severe overfitting rather than a genuine market edge. A Sharpe ratio of -0.31 and a 14.78% maximum drawdown suggest the logic is highly sensitive to noise and lacks the statistical robustness required for live deployment. With such a tiny sample size of three trades, the observed performance is statistically insignificant and cannot reliably predict future behavior or risk profile. The bot effectively liquidated capital during the test period, confirming that the entry triggers are misaligned with current volatility regimes. Immediate action requires pausing the strategy, expanding the lookback

ADDITIONAL METRICS

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