



Backtest #47465 · RDN · EVO_EVOEVOEVOE_v666

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_v666 strategy on RDN failed completely, generating zero wins and a negative Sharpe ratio of -0.31 across a dangerously small sample of only three trades. This statistical noise provides no confidence in the signal logic, while the 14.78% peak drawdown suggests a severe vulnerability to the current market regime. The strategy likely overfit to historical conditions that do not exist today, rendering the -5.59% loss purely a consequence of a flawed parameter set. We must immediately discard this configuration and re-run the backtest with stricter filters or a different timeframe before deploying any capital.

ADDITIONAL METRICS

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