



Backtest #47467 · RDN · EVO_EVOEVOE_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_EVOEVOE_v666 backtest on RDN failed completely, registering a zero win rate and a negative Sharpe ratio of -0.31 after only three trades. This insufficient sample size precludes any statistical confidence, rendering the observed 14.78% drawdown and -5.59% ROI as unreliable noise rather than systemic strategy flaws. Without a robust historical dataset, we cannot distinguish between random market variance and genuine model underperformance. The immediate next step is to recalibrate entry filters or widen stop-loss parameters before redeploying live capital.

ADDITIONAL METRICS

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