



Backtest #49609 · RDN · EVO_EVOEVOEVOG_v509

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_EVOEVOEVOG_v509 strategy on RDN is a statistical failure, showing a negative ROI, zero win rate, and a negative Sharpe ratio. With only three trades, the sample size is insufficient to establish any meaningful statistical confidence in the results. A maximum drawdown of 14.78% indicates severe downside risk that outweighs any potential upside from such limited data. The model failed to generate a single winning trade, suggesting the underlying logic is fundamentally misaligned with current market conditions. The immediate next step is to re-evaluate the entry and exit filters or pause deployment until the strategy shows consistent profitability over a larger dataset.

ADDITIONAL METRICS

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