



Backtest #49980 · RDN · EVO_EVOEVOEVOE_v1863

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_v1863 strategy failed on RDN, losing 5.59% capital with zero winning trades and a negative Sharpe ratio of -0.31. A 14.78% drawdown across only three trades indicates high volatility sensitivity rather than robust trend following. Statistical confidence is negligible due to the extremely small sample size, rendering any performance metrics unreliable. The strategy likely requires recalibrating entry thresholds to avoid false breakouts or incorporating a mandatory volatility filter.

ADDITIONAL METRICS

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