



Backtest #50792 · RDN · EVO_EVOVELOCIT_v1530

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_EVOVELOCIT_v1530 strategy on RDN failed catastrophically in this simulation, recording zero wins and a negative Sharpe ratio of -0.31 against a max drawdown of 14.78%. With only three trades executed, the statistical sample is too small to draw definitive conclusions about the strategy's long-term viability or edge. The complete lack of profitable signals suggests the entry logic is misaligned with current market dynamics for this asset. Before further deployment, we must re-examine the signal generation parameters and validate them on a longer historical dataset with sufficient trade volume. This result indicates a need to recalibrate the filter conditions rather than immediate execution.

ADDITIONAL METRICS

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