



Backtest #51513 · RDN · EVO_EVOEVOEVOE_v2165

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_v2165 strategy on RDN is statistically invalid, having executed only three trades with a zero percent win rate and a negative Sharpe ratio. Such a small sample size renders any performance metrics meaningless and highlights a severe failure in risk management or entry logic. The maximum drawdown of 14.78 percent confirms that the strategy lacks the necessary resilience to survive a single adverse market move. Immediate action is required to audit the signal generation parameters and drastically reduce position sizing before any further deployment.

ADDITIONAL METRICS

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