



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_v1963 strategy on RDN failed catastrophically, recording zero winning trades and a negative Sharpe ratio despite a limited sample of only three executions. Such a minuscule dataset renders any statistical conclusion unreliable, as the results likely reflect random noise rather than a flawed logic. The strategy suffered a 14.78% drawdown, indicating that the risk parameters were insufficient to withstand even minimal volatility in this asset. We must increase the backtest lookback period to gather a statistically significant sample before re-evaluating the signal logic. The current output suggests the approach is not yet viable for live deployment on this ticker.

ADDITIONAL METRICS

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