



Backtest #56222 · RDN · EVO_EVOGG1RSIS_v152

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_EVOGG1RSIS_v152 strategy generated a -5.59% ROI with a 0.0% win rate across only three trades, indicating a severe lack of statistical confidence in the current parameters. A maximum drawdown of 14.78% combined with a negative Sharpe ratio of -0.31 confirms that the risk profile is currently unacceptable for capital preservation. The sample size is insufficient to draw any meaningful conclusion, as the bot appears to be stuck in a state of continuous loss without a single successful execution. Immediate recalibration of the entry thresholds or a complete pivot to a trend-following approach is required before redeploying capital.

ADDITIONAL METRICS

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