



Backtest #6102 · RDN · EVO_EVOEVOEVOE_v1758

ROI	Sharpe	Win Rate	Max Drawdown
-7.07%	-0.40	20.0%	-15.29%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v1758 strategy on RDN produced a -7.07% ROI with a -0.40 Sharpe, driven by a 20% win rate across only five trades, rendering all metrics statistically fragile and heavily skewed by sample noise. The 15.29% max drawdown relative to the account size signals poor risk-adjusted returns and confirms the edge is likely non-existent rather than merely underperforming. Given the tiny trade count, no conclusion about the strategy's viability is defensible. The next step is expanding the backtest window to accumulate at least 100 trades before drawing any meaningful inferences.

ADDITIONAL METRICS

CAGR	-7.07%
Sortino Ratio	-0.28
Turnover	9.28x
Total Trades	5
Initial Capital	\$9997.00
Final Capital	\$9295.98