



Backtest #8934 · RDN · EVO_EVOEVOEVOE_v1713

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_v1713 strategy on RDN suffered a 7.07% drawdown with a Sharpe of -0.40, driven by a 20% win rate across only five trades. The 15.29% peak decline severely penalized risk-adjusted returns while the micro-sample fails to establish statistical confidence in the signal logic. This performance reflects overfit noise rather than a robust edge. You must expand the sample size by at least tenfold before considering further optimization or live deployment.

ADDITIONAL METRICS

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