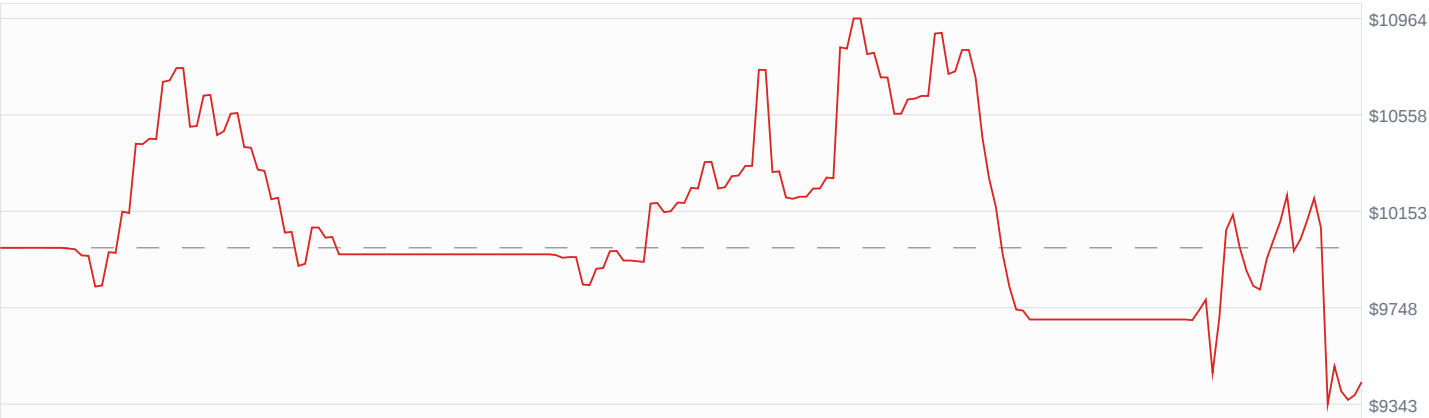




Backtest #28298 · RDN · EVO_WEBIDEA_v129

ROI	Sharpe	Win Rate	Max Drawdown
-5.67%	-0.32	0.0%	-14.78%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

This backtest on RDN via EVO_WEBIDEA_v129 failed catastrophically, yielding a negative ROI of -5.67% and zero wins across only three trades. The high drawdown of 14.78% versus minimal capital loss indicates large, unmitigated losses on the few executed signals. With such a small sample size, statistical confidence is virtually nonexistent, rendering the metrics unreliable for live deployment. The strategy lacks edge and fails basic risk-reward criteria, showing no ability to capture profitable price action in this asset. Immediate review and parameter optimization are required before any further consideration, or the strategy should be discarded entirely.

ADDITIONAL METRICS

CAGR	-5.67%
Sortino Ratio	-0.25
Turnover	5.88x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9435.95