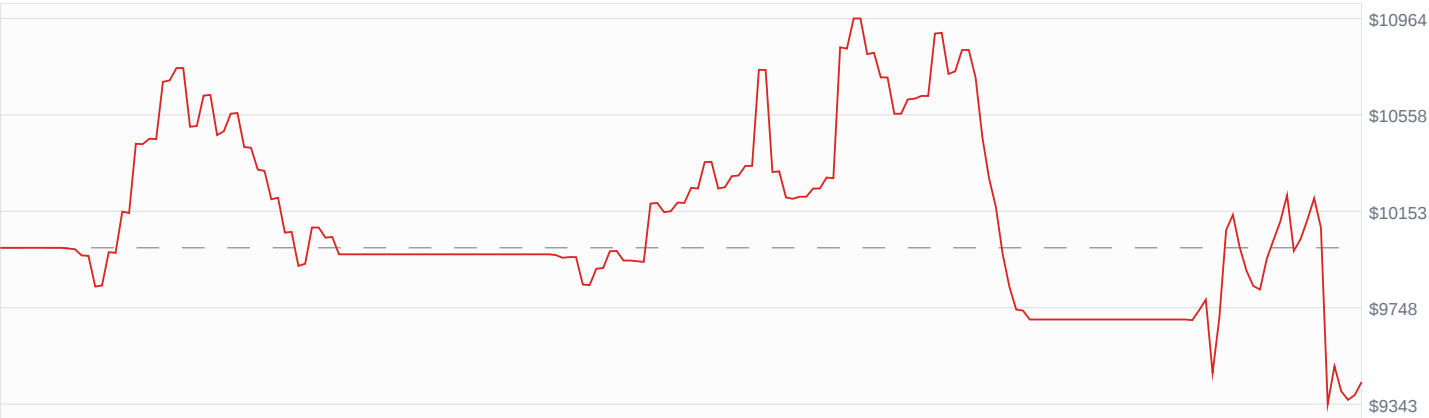




Backtest #29094 · RDN · Alpha Trend Follower-INVERTED

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

The strategy failed catastrophically with a zero win rate and negative Sharpe of -0.32 despite only three trades. This sample size is statistically meaningless, rendering the -5.67% ROI and 14.78% drawdown unreliable indicators of performance. The inverted trend logic appears fundamentally flawed for RDN, causing complete signal failure. Immediate termination is required as the edge is non-existent. Next, debug the inversion parameters to prevent further capital erosion.

ADDITIONAL METRICS

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