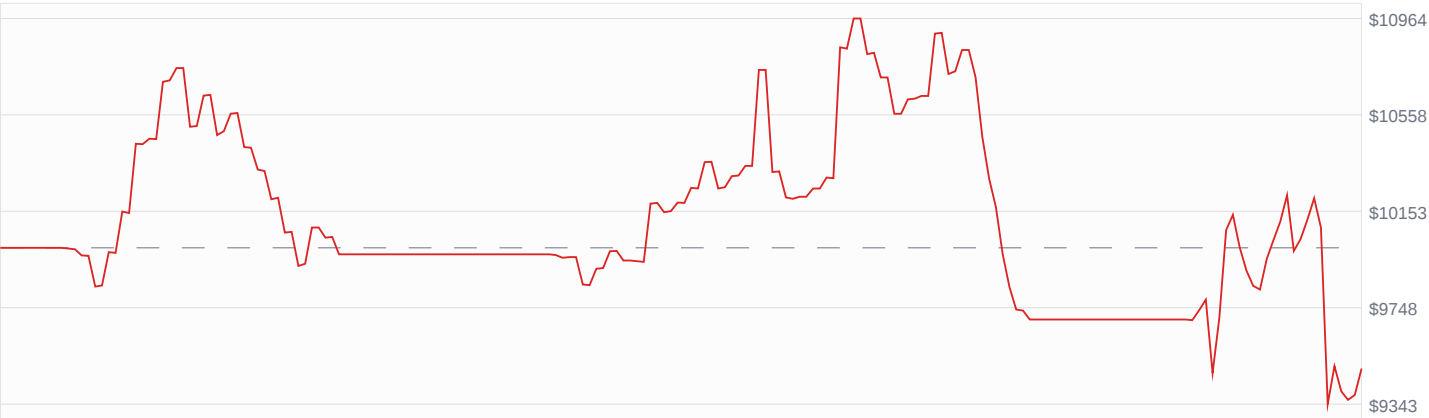




Backtest #30126 · RDN · EVO_WEBIDEA_v853

ROI	Sharpe	Win Rate	Max Drawdown
-5.10%	-0.27	0.0%	-14.78%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v853 strategy on RDN exhibited catastrophic failure, yielding a -5.10% ROI and a 0.0% win rate across only three trades. This minuscule sample size renders the -0.27 Sharpe ratio statistically insignificant and the 14.78% max drawdown dangerously overexposed for such limited activity. The complete lack of wins suggests a fundamental flaw in signal generation logic rather than mere bad luck. Immediate parameter recalibration or a complete strategy overhaul is required before further capital allocation.

ADDITIONAL METRICS

CAGR	-5.10%
Sortino Ratio	-0.22
Turnover	5.88x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9492.59