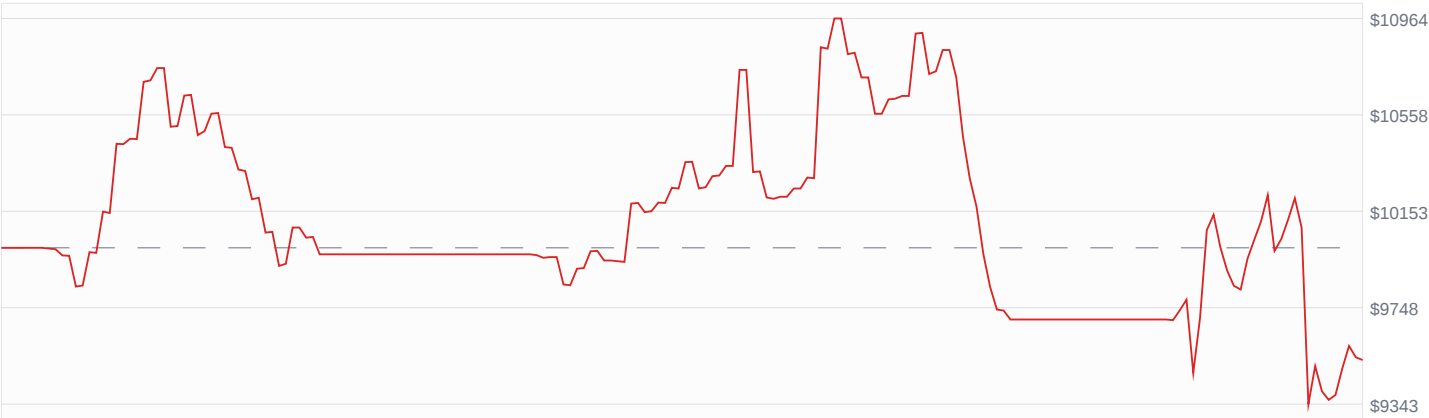




Backtest #32276 · RDN · EVO_WEBIDEA_v72

ROI	Sharpe	Win Rate	Max Drawdown
-4.74%	-0.25	0.0%	-14.78%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v72 strategy on RDN failed to generate profit, posting a negative ROI of 4.74% and a Sharpe ratio of 0.25. The core issue is a 0.0% win rate across only three trades, indicating the signal logic is fundamentally misaligned with current price action. With such a tiny sample size, the 14.78% max drawdown lacks statistical significance, making it impossible to distinguish genuine edge from random noise. The strategy currently exhibits no positive expectancy and requires a complete overhaul of its entry criteria. The immediate next step is to expand the backtest window to at least two hundred trades to establish a statistically valid baseline before any further optimization.

ADDITIONAL METRICS

CAGR	-4.74%
Sortino Ratio	-0.20
Turnover	5.89x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9528.64