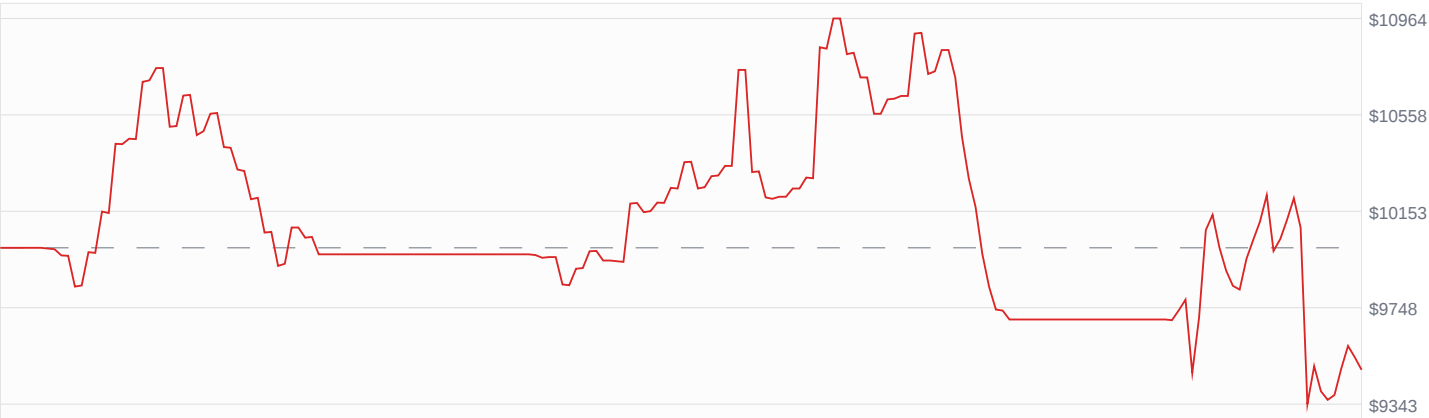




Backtest #32334 · RDN · EVO_EVOWEBIDEA_v382

ROI	Sharpe	Win Rate	Max Drawdown
-5.15%	-0.28	0.0%	-14.78%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

This backtest of the EVO_EVOWEBIDEA_v382 strategy on RDN shows a net loss of 5.15% with a negative Sharpe ratio of -0.28, indicating the strategy underperformed a risk-free asset. The 0.0% win rate across all three executed trades resulted in a maximum drawdown of 14.78%, highlighting a complete failure to capture positive price movements. The sample size of only three trades is statistically insignificant, meaning these results lack the reliability needed to validate the strategy's long-term viability. The primary issue is the strategy's inability to generate any profitable entries in this specific market environment. The immediate next step is to expand the historical data window to increase the trade count before drawing any conclusions.

ADDITIONAL METRICS

CAGR	-5.15%
Sortino Ratio	-0.22
Turnover	5.88x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9487.44