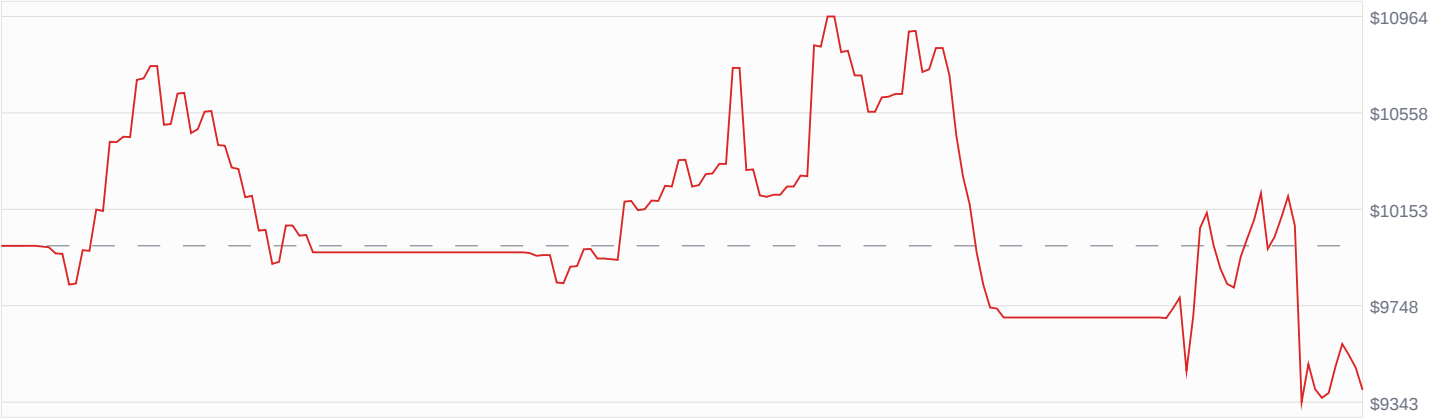




Backtest #32964 · RDN · EVO_WEBIDEA_v29

ROI	Sharpe	Win Rate	Max Drawdown
-6.08%	-0.34	0.0%	-14.78%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v29 strategy on RDN failed catastrophically, losing over six percent of capital on a mere three trades with a zero percent win rate and a negative Sharpe of -0.34. Such a tiny sample size renders any statistical significance meaningless, as the results are indistinguishable from random noise rather than a persistent market inefficiency. The 14.78 percent peak drawdown suggests the entry logic is poorly calibrated to current volatility regimes or suffers from severe overfitting to past outliers. We must immediately broaden the test universe to include additional assets and timeframes to determine if this is a strategy flaw or a singular bad luck event. The only prudent next step is to halt live deployment pending

ADDITIONAL METRICS

CAGR	-6.08%
Sortino Ratio	-0.28
Turnover	5.87x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9394.76