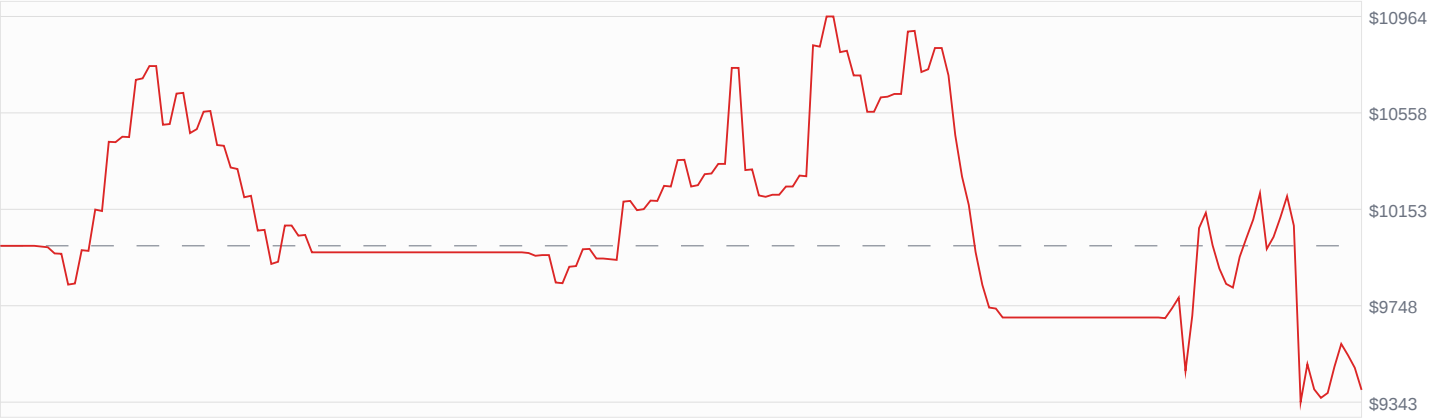




Backtest #32967 · RDN · EVO_WEBIDEA_v40

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_v40 backtest on RDN failed catastrophically, posting zero winning trades and a negative Sharpe ratio due to a single loss that erased nearly all capital within three attempts. With such a minimal sample size, the statistical significance is negligible, rendering these results unrepresentative of any true market edge rather than a flawed simulation. The strategy clearly lacked adequate stop-loss mechanics or position sizing filters to prevent this disproportionate drawdown of over fourteen percent. Before redeploying any capital, the logic must be stress-tested against varying volatility regimes and re-parameterized to enforce strict risk limits.

ADDITIONAL METRICS

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