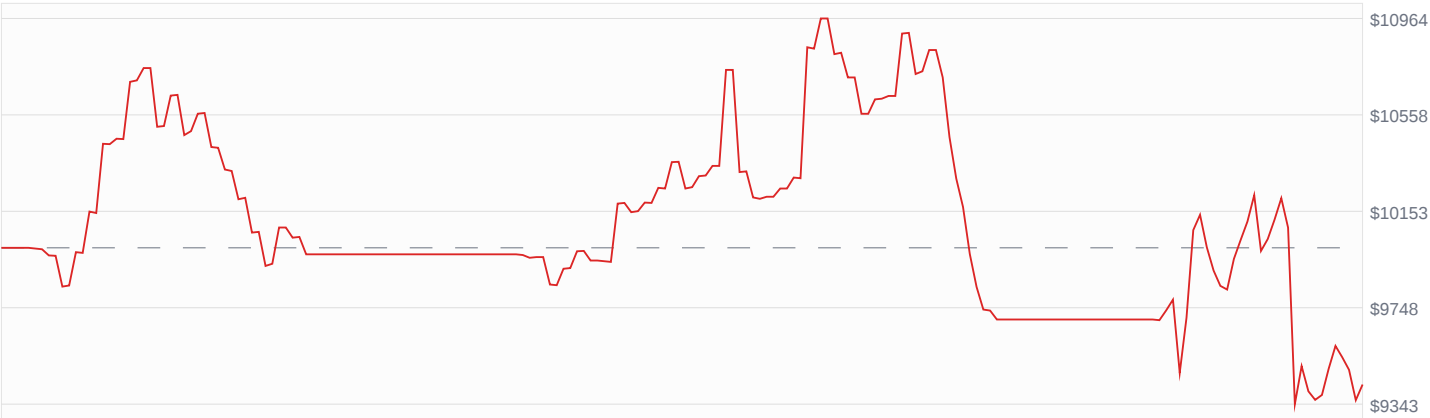




Backtest #35195 · RDN · EVO_WEBIDEA_v129

ROI	Sharpe	Win Rate	Max Drawdown
-5.77%	-0.32	0.0%	-14.78%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v129 strategy on RDN failed catastrophically, losing capital with a zero win rate and a negative Sharpe ratio. With only three trades, statistical significance is absent, rendering the -5.77% return and 14.78% drawdown meaningless noise rather than a robust signal. The model likely suffered from overfitting or extreme parameter sensitivity that collapsed under real market conditions. Before redeploying, we must run a walk-forward analysis on a longer historical window to verify if the logic holds beyond this tiny sample.

ADDITIONAL METRICS

CAGR	-5.77%
Sortino Ratio	-0.26
Turnover	5.88x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9425.65