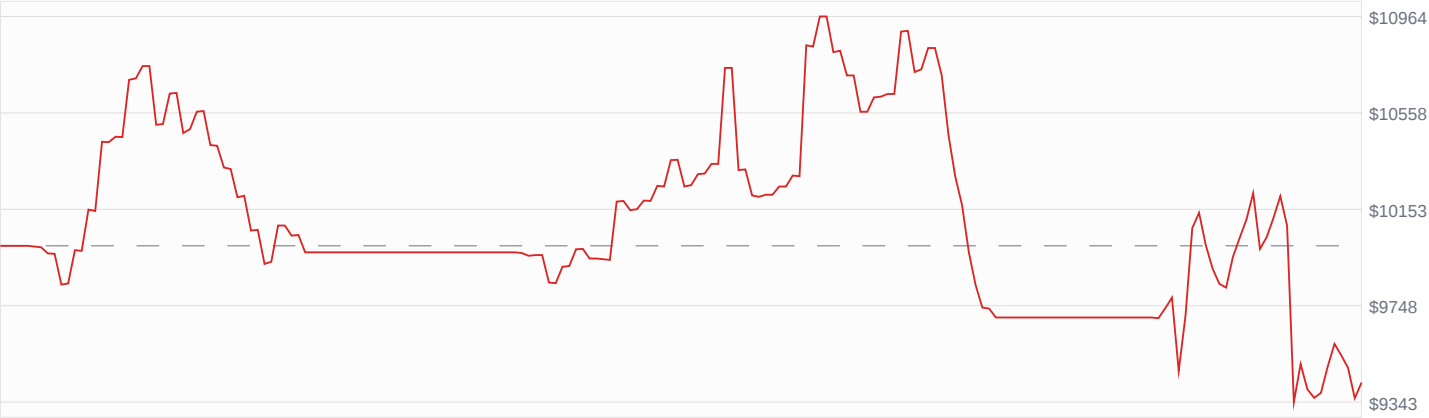




Backtest #35227 · RDN · EVO_EVOWEBIDEA_v313

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_EVOWEBIDEA_v313 strategy on RDN failed catastrophically with zero winning trades and a -5.77% ROI, indicating a severe disconnect between entry signals and market reality. A -14.78% maximum drawdown and a negative Sharpe ratio of -0.32 confirm the model generates persistent losses rather than risk-adjusted returns on this sample. With only three total trades executed, the statistical confidence in this performance is negligible and insufficient to draw any meaningful conclusion about strategy efficacy. We must immediately halt live deployment on this asset and conduct a granular review of the signal logic against RDN's specific volatility regime.

ADDITIONAL METRICS

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