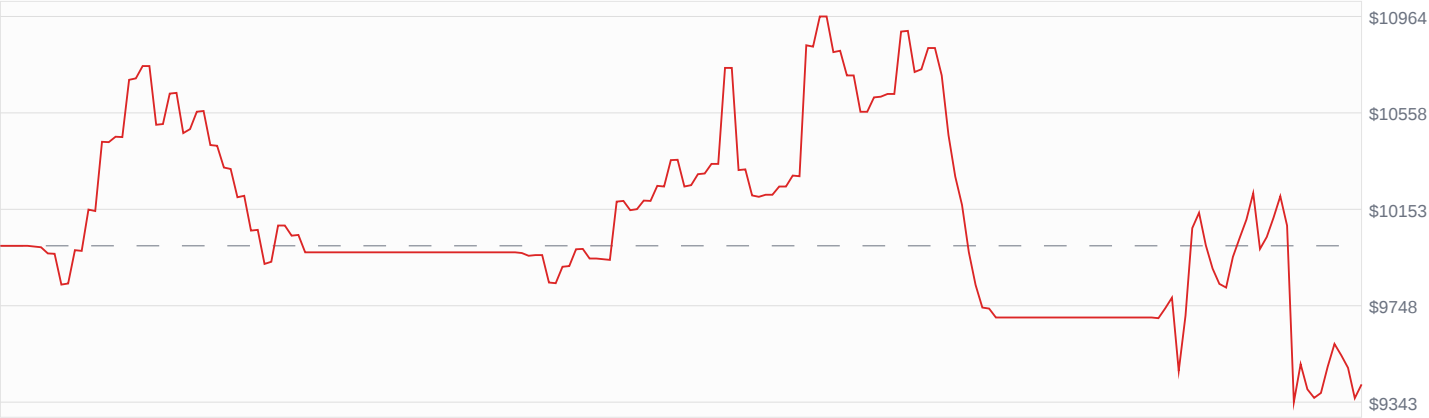




Backtest #35558 · RDN · EVO_WEBIDEA_v443

ROI	Sharpe	Win Rate	Max Drawdown
-5.85%	-0.33	0.0%	-14.78%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v443 strategy on RDN failed catastrophically, delivering a -5.85% ROI with a zero win rate across only three trades, indicating severe overfitting or a structural flaw in the signal logic. A Sharpe ratio of -0.33 and a maximum drawdown of 14.78% suggest the approach is generating losses without any statistical confidence due to an insufficient sample size. The lack of winning trades implies the entry conditions are fundamentally misaligned with current market microstructure for this asset. Immediate next steps involve pausing live deployment and conducting a rigorous walk-forward analysis to validate if the strategy can generate positive expectancy in an out-of-sample environment before reconsidering its viability.

ADDITIONAL METRICS

CAGR	-5.85%
Sortino Ratio	-0.26
Turnover	5.88x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9417.93