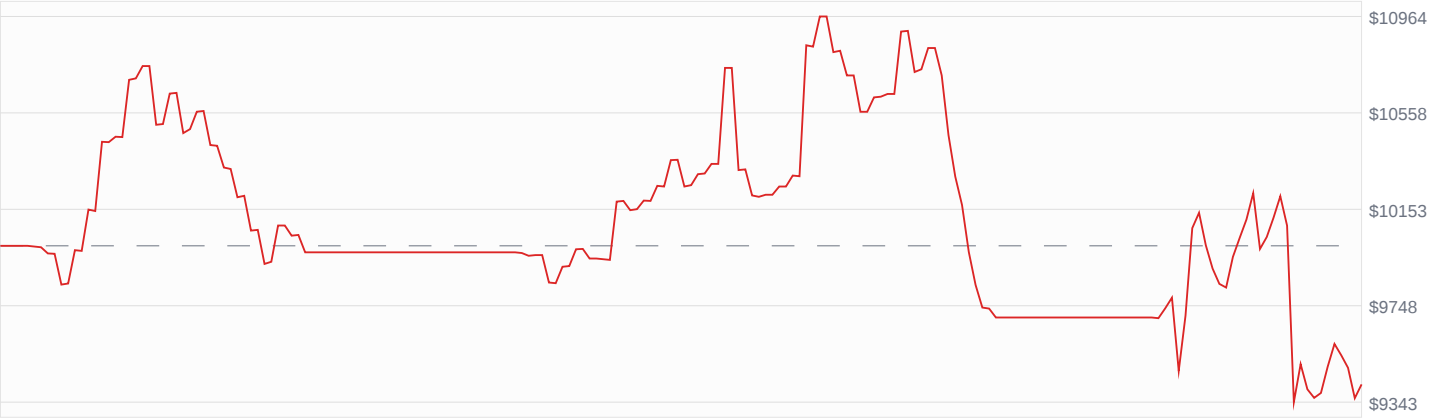




Backtest #35671 · RDN · EVO_EVOWEBIDEA_v313

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_EVOWEBIDEA_v313 backtest on RDN failed completely, delivering negative returns with zero winning trades and a 14.78% peak drawdown across only three signals. Such a tiny sample size renders the negative Sharpe ratio statistically insignificant, making any performance conclusion premature. The strategy logic likely suffers from overfitting or misaligned entry criteria given the total lack of profitable executions. We must immediately widen the testing parameters, extend the historical dataset, or refine the signal thresholds before attempting redeployment.

ADDITIONAL METRICS

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