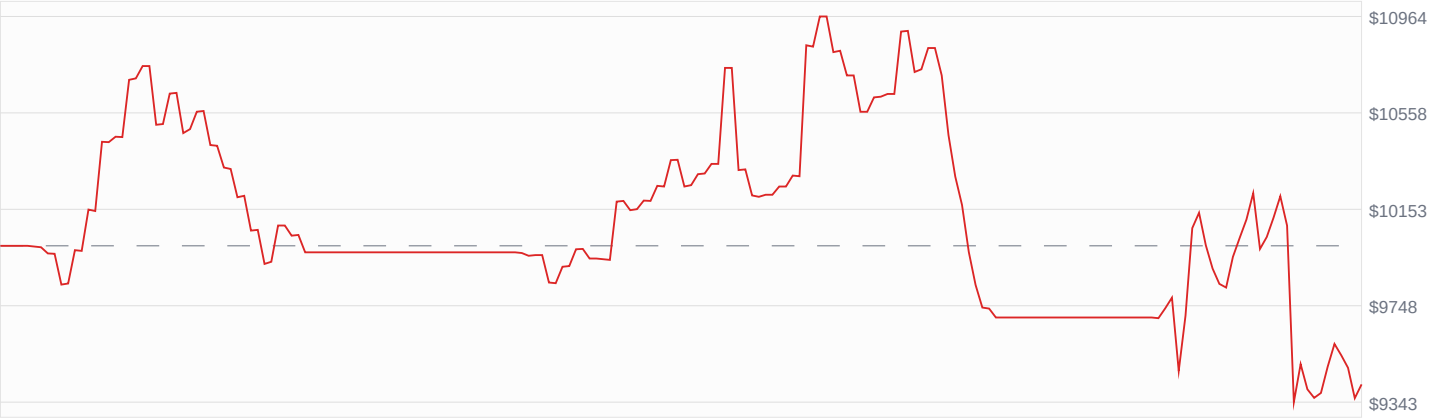




Backtest #35700 · RDN · EVO_WEBIDEA_v155

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_v155 strategy on RDN failed catastrophically, generating no winning trades and a negative Sharpe ratio of -0.33. With only three executed trades, the statistical sample is too small to draw definitive conclusions about strategy robustness. The maximum drawdown of 14.78% indicates a high sensitivity to adverse price action that warrants immediate review of the entry logic. We must expand the backtest window and test alternative parameters to determine if the poor performance is due to overfitting or a fundamental flaw. Until these adjustments are validated, the strategy remains unfit for live deployment.

ADDITIONAL METRICS

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