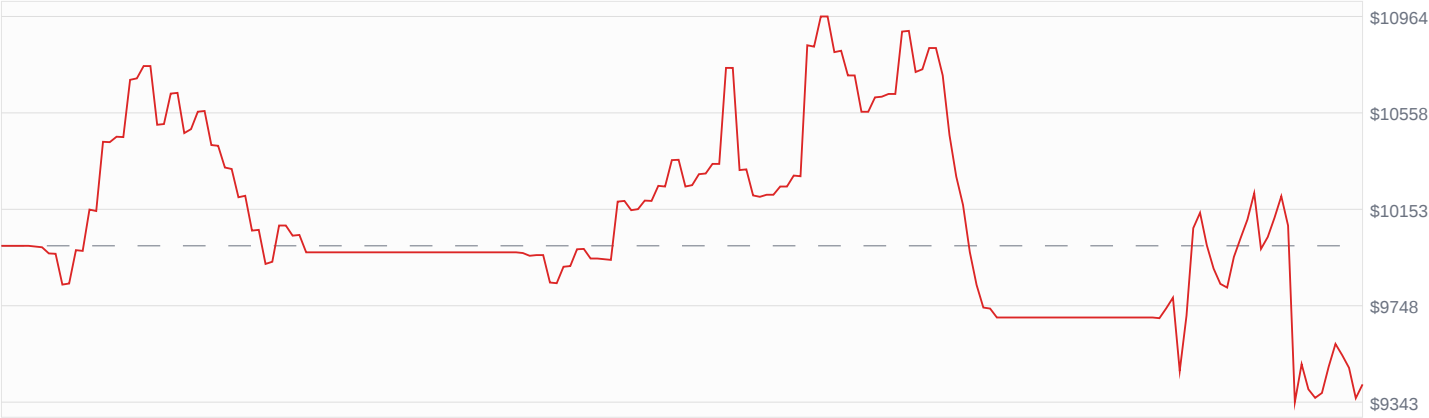




Backtest #36086 · RDN · EVO_WEBIDEA_v443

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 with a 14.78% drawdown and zero winning trades out of only three executions. Such a tiny sample size renders the -5.85% ROI and -0.33 Sharpe ratio statistically insignificant and not generalizable to live market conditions. The strategy likely suffered from overfitting to noise or a rare sequence of adverse price action that the parameters could not filter. We must immediately pause deployment and redesign the entry logic with stricter volatility filters before considering any further testing.

ADDITIONAL METRICS

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