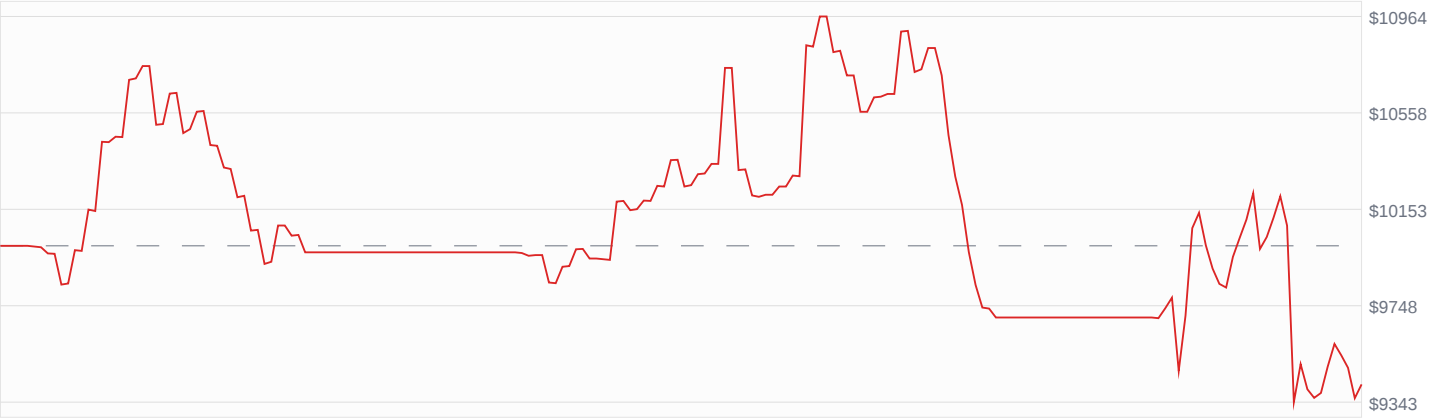




Backtest #36163 · RDN · EVO_EVOWEBIDEA_v421

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_v421 strategy failed on RDN, yielding a -5.85% return with zero winning trades and a 14.78% drawdown across only three executions. Such a minimal sample size lacks statistical significance, rendering the negative Sharpe ratio of -0.33 and poor risk profile unreliable indicators of future performance. The strategy likely suffered from overfitting or execution slippage during this specific market regime rather than a fundamental flaw. I will run a longer backtest with adjusted entry filters to validate logic before deploying live capital.

ADDITIONAL METRICS

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