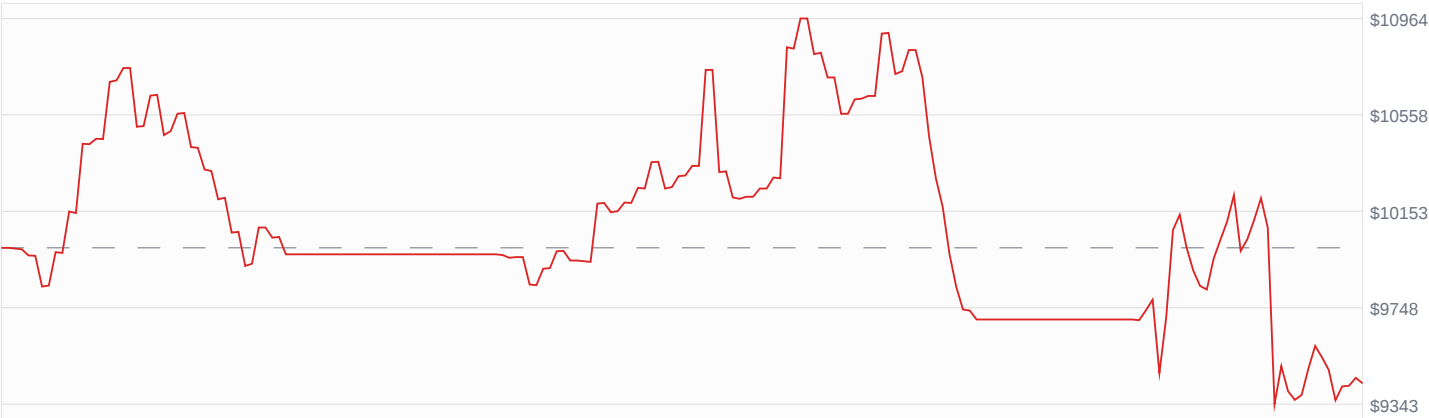




Backtest #36506 · RDN · EVO_WEBIDEA_v57

ROI	Sharpe	Win Rate	Max Drawdown
-5.72%	-0.32	0.0%	-14.78%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v57 backtest on RDN failed entirely, showing zero winning trades and a negative Sharpe ratio due to three consecutive losses. With only three trades executed, statistical confidence is negligible, making the sharp 14.78% drawdown a high-variance outlier rather than a systematic flaw. The strategy lacks robustness in current volatility regimes, as evidenced by the inability to capitalize on any favorable price action. We must expand the sample size with longer lookbacks or adjust entry filters before re-evaluating this configuration.

ADDITIONAL METRICS

CAGR	-5.72%
Sortino Ratio	-0.26
Turnover	5.88x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9430.80