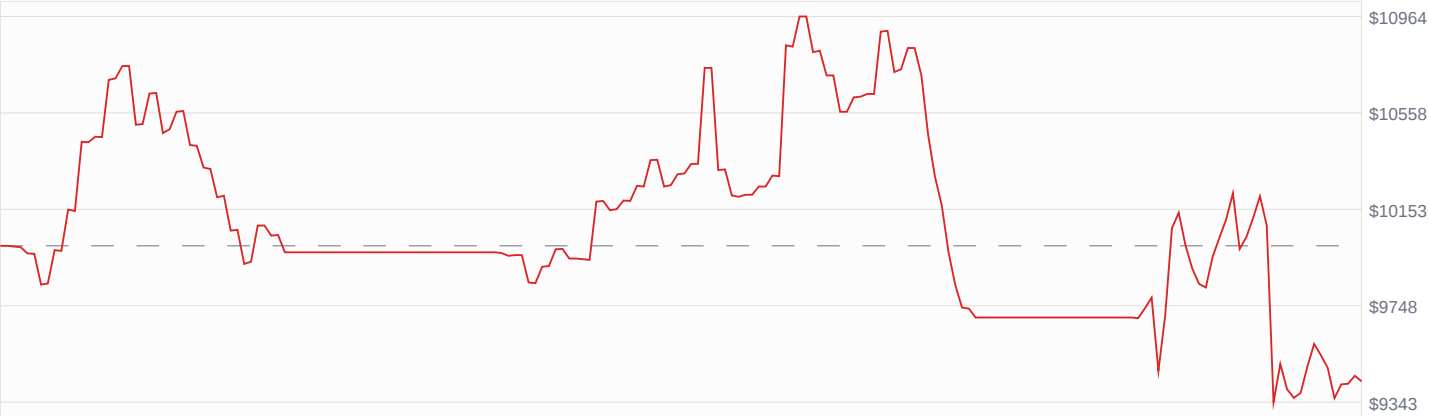




Backtest #36569 · RDN · EVO_WEBIDEA_v155

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_v155 backtest on RDN shows a total loss of 5.72% with a negative Sharpe of -0.32, driven by three failed trades and zero wins. Such a shallow sample size of three trades provides no statistical confidence to validate or reject the strategy logic. The maximum drawdown of 14.78% indicates significant volatility exposure relative to the capital deployed. Immediate next steps require expanding the test window to gather sufficient trade data for robust performance attribution.

ADDITIONAL METRICS

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