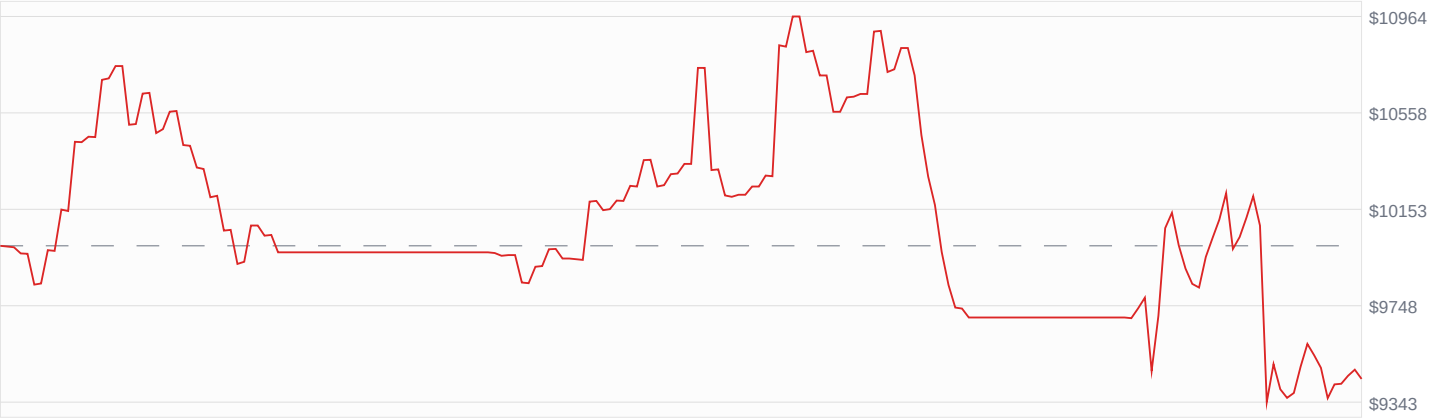




Backtest #36778 · RDN · EVO_WEBIDEA_v443

ROI	Sharpe	Win Rate	Max Drawdown
-5.59%	-0.31	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 zero winning trades and a negative Sharpe ratio, rendering any performance metrics statistically insignificant due to an extremely small sample size of only three trades. A 14.78% maximum drawdown indicates severe capital erosion where the strategy lost money on every single signal, suggesting a fundamental flaw in the entry logic or a complete misalignment with current market volatility. Given the lack of positive expectancy, we must discard this configuration immediately rather than attempting parameter tweaks that could merely delay inevitable losses. The next concrete step is to re-evaluate the signal generator's thresholds against a broader lookback period to determine

ADDITIONAL METRICS

CAGR	-5.59%
Sortino Ratio	-0.25
Turnover	5.88x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9440.84