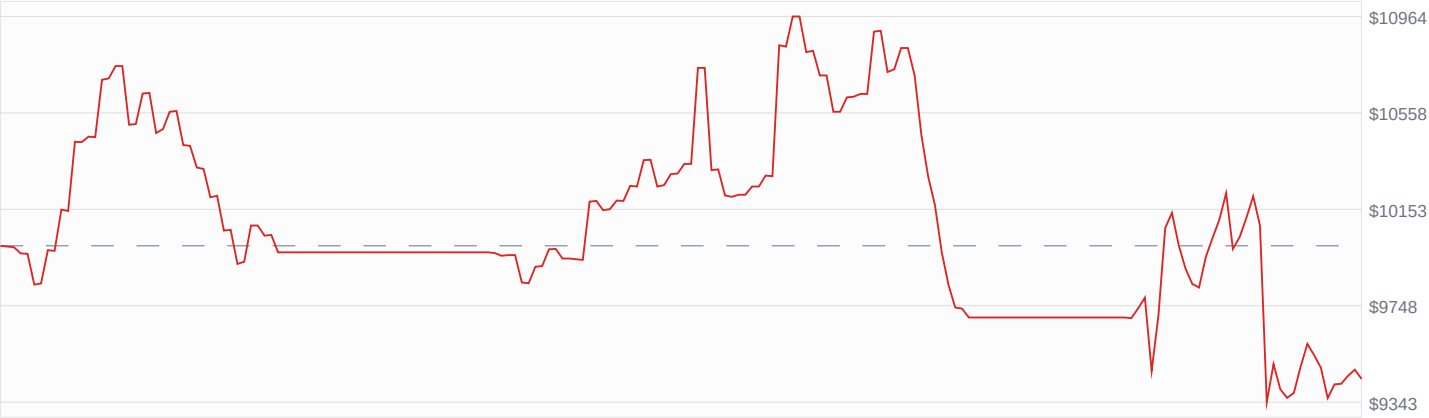


Backtest #36807 · RDN · EVO_EVOWEBIDEA_v421

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_EVOWEBIDEA_v421 backtest on RDN failed catastrophically with zero winning trades and a -5.59% return over only three executions. A Sharpe ratio of -0.31 and a 14.78% drawdown indicate that the entry logic generates premature exits or false breakouts without sufficient confirmation. The statistical confidence is negligible given the tiny sample size, rendering the -5.59% loss statistically insignificant yet operationally damaging to capital efficiency. We must immediately increase the trade count threshold to validate the strategy before reallocating funds. Replacing the current signal filters with a higher time frame confirmation is the necessary next step to filter noise.

ADDITIONAL METRICS

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