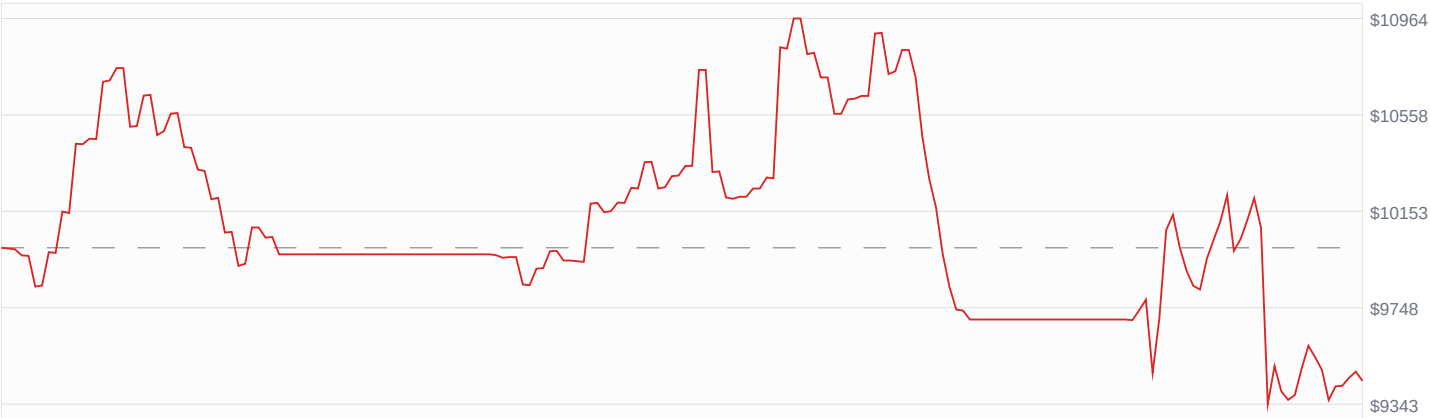




Backtest #36935 · RDN · EVO_WEBIDEA_v129

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_v129 strategy on RDN failed completely, generating no winning trades and destroying capital with a 14.78% maximum drawdown. A sample size of only three trades renders these negative metrics statistically insignificant and unreliable for performance evaluation. The extreme underperformance suggests a critical flaw in the entry logic that requires immediate re-examination of signal conditions. We must run a new backtest with optimized parameters and a longer historical window to validate any potential viability. Until then, the strategy remains non-operational for live deployment.

ADDITIONAL METRICS

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