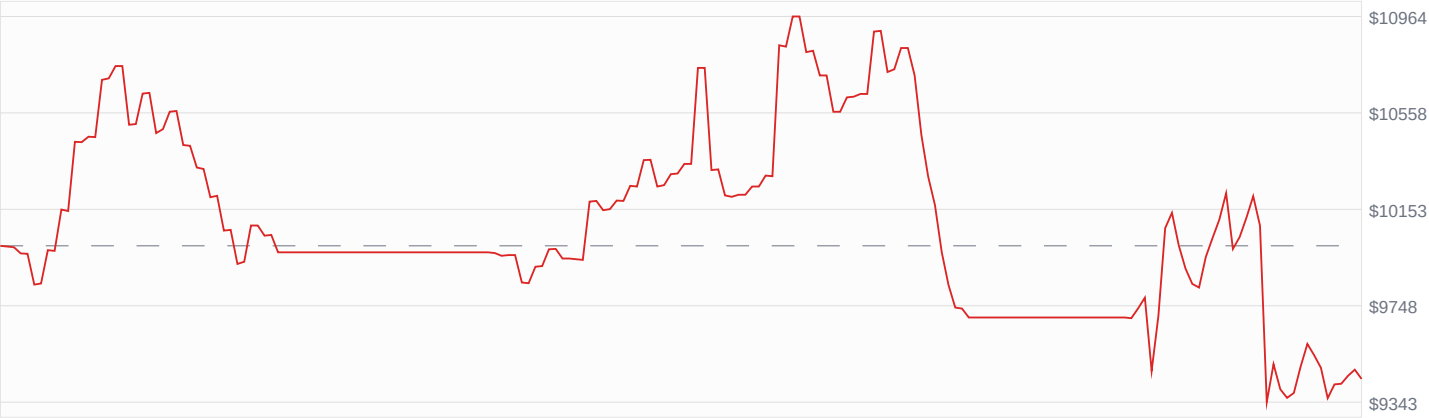




Backtest #37138 · RDN · EVO_WEBIDEA_v155

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_v155 strategy on RDN produced a loss of 5.59% with zero winning trades over a sample of only three executions, rendering the Sharpe ratio of -0.31 statistically insignificant and uninterpretable. A maximum drawdown of 14.78% indicates severe risk exposure, likely stemming from overfitting or a lack of robust filtering in the signal logic. With such a minimal trade count, the backtest results cannot validate the strategy's viability or reliability for live deployment. The immediate next step is to expand the test period to capture more market cycles and adjust entry thresholds to eliminate the current 100% failure rate.

ADDITIONAL METRICS

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