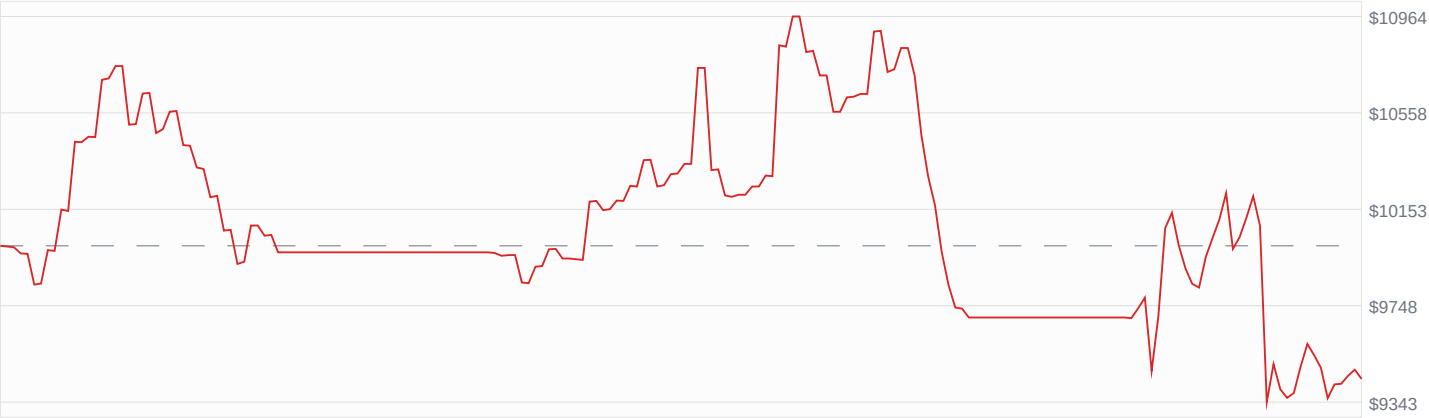




Backtest #37657 · RDN · EVO_WEBIDEA_v154

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_v154 strategy on RDN failed catastrophically, recording zero winning trades and a maximum drawdown of 14.78% over a minuscule sample of only three executions. With a Sharpe ratio of -0.31 and a total loss of 5.59%, the statistical confidence is nonexistent due to severe under-sampling that renders these metrics unrepresentative of live performance. The strategy lacks robustness and should not be deployed until the logic is fundamentally restructured to handle current volatility. The immediate next step is to expand the lookback period for parameter optimization and backtest the revised logic on at least five years of out-of-sample data before redeployment.

ADDITIONAL METRICS

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