



Backtest #40959 · RDN · EVO\_WEBIDEA\_v1545

|        |        |          |              |
|--------|--------|----------|--------------|
| 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\_v1545 strategy failed on RDN, posting a negative ROI of -5.59% and a Sharpe ratio of -0.31. With only three total trades and a zero percent win rate, the sample size is statistically insignificant for drawing reliable conclusions. The maximum drawdown of 14.78% indicates poor risk management or adverse entry timing. The lack of positive outcomes suggests the signal logic does not fit current RDN price action. The immediate next step is to conduct a parameter sensitivity analysis to identify robust settings before any further testing.

ADDITIONAL METRICS

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