



Backtest #45026 · RDN · EVO_WEBIDEA_v2101

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 RDN backtest for EVO_WEBIDEA_v2101 shows a negative ROI of -5.59% and a Sharpe ratio of -0.31, indicating the strategy destroyed value. The zero percent win rate across only three trades highlights a complete failure in entry logic or market fit. Statistical confidence is virtually nonexistent with such a tiny sample size, making the results meaningless for predictive modeling. The maximum drawdown of 14.78% further confirms poor risk management. The immediate next step is to abandon this signal logic and redesign the entry criteria using robust historical data 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