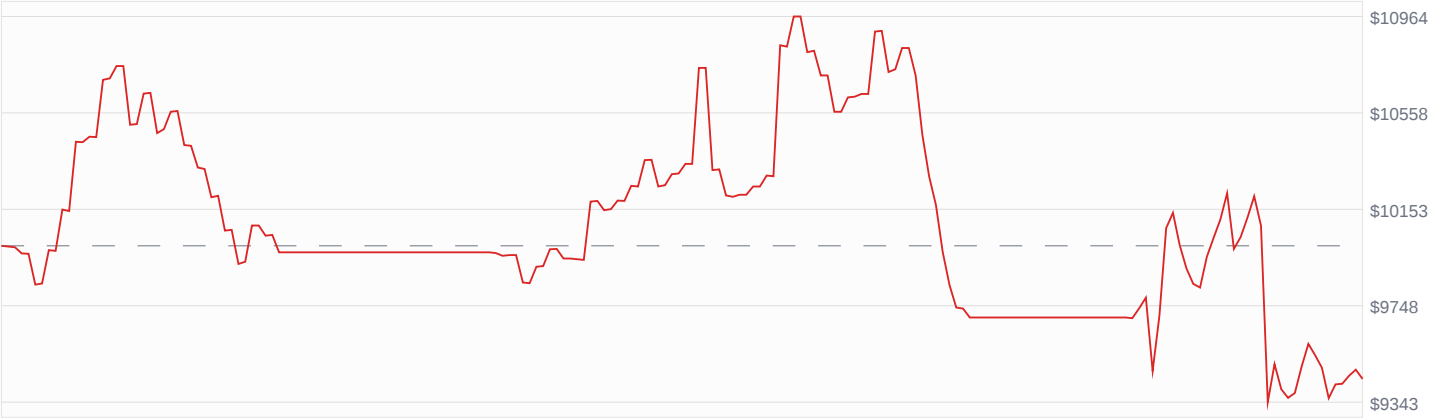




Backtest #45384 · RDN · EVO_WEBIDEA_v128

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_v128 strategy on RDN suffered a 5.59 percent loss with a negative Sharpe ratio of 0.31, indicating poor risk-adjusted returns. A 0.0 percent win rate across only three trades means the system failed to capture any profitable opportunities, resulting in a 14.78 percent maximum drawdown. Statistical confidence is virtually nonexistent due to this extremely small sample size, making the results statistically insignificant and unreliable for future performance. The lack of positive outcomes suggests the entry logic is fundamentally misaligned with current RDN price action. The immediate next step is to conduct a detailed trade log review to identify why all three positions were closed at a loss before any further backtesting occurs.

ADDITIONAL METRICS

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