



Backtest #45897 · RDN · EVO_WEBIDEA_v29

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_v29 strategy on RDN failed to generate alpha, posting a negative five point five nine percent return and a zero percent win rate across only three trades. The negative Sharpe ratio of negative zero point three one confirms poor risk adjusted performance, while the fourteen point seven eight percent drawdown indicates significant capital erosion without any offsetting gains. Statistical confidence is negligible due to the tiny sample size, making these results more indicative of noise than a viable edge. The primary failure was the inability to secure even a single profitable exit, suggesting the entry logic or stop loss parameters are fundamentally misaligned with current RDN volatility. The next step is to isolate the signal

ADDITIONAL METRICS

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