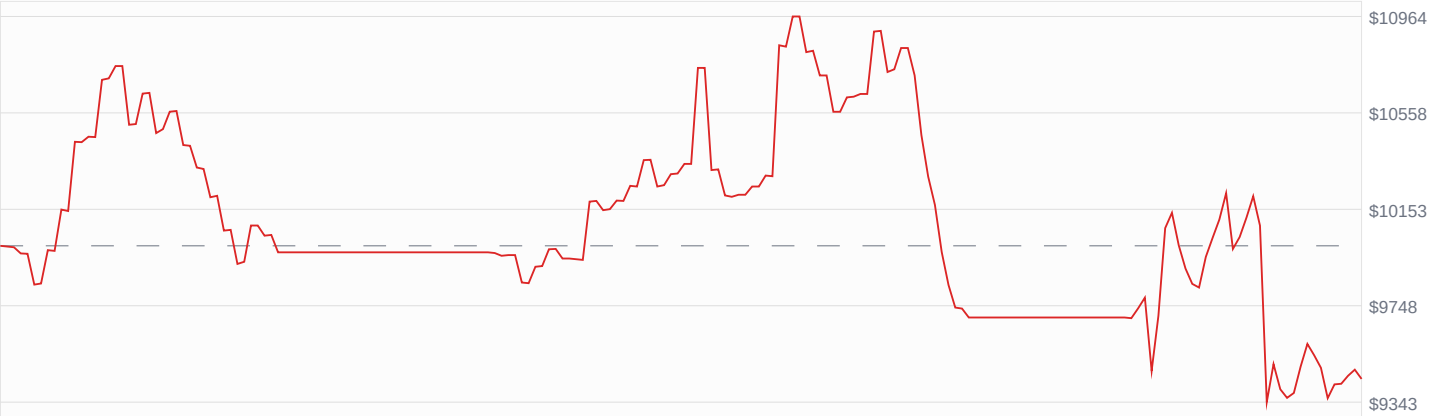




Backtest #46265 · RDN · EVO_EVOWEBIDEA_v176

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_EVOWEBIDEA_v176 strategy on RDN failed to generate positive returns, posting a negative ROI of -5.59% and a Sharpe ratio of -0.31. With a win rate of zero across only three total trades, the sample size is statistically insufficient to validate the signal logic or distinguish skill from random noise. The maximum drawdown of 14.78% indicates significant capital erosion relative to the minimal trading activity, highlighting poor risk management during the test period. This result suggests the current entry criteria are either misaligned with RDN price action or lack necessary filters. The immediate next step is to conduct a broader parameter sweep across different RDN timeframes to identify if the strategy logic holds under

ADDITIONAL METRICS

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