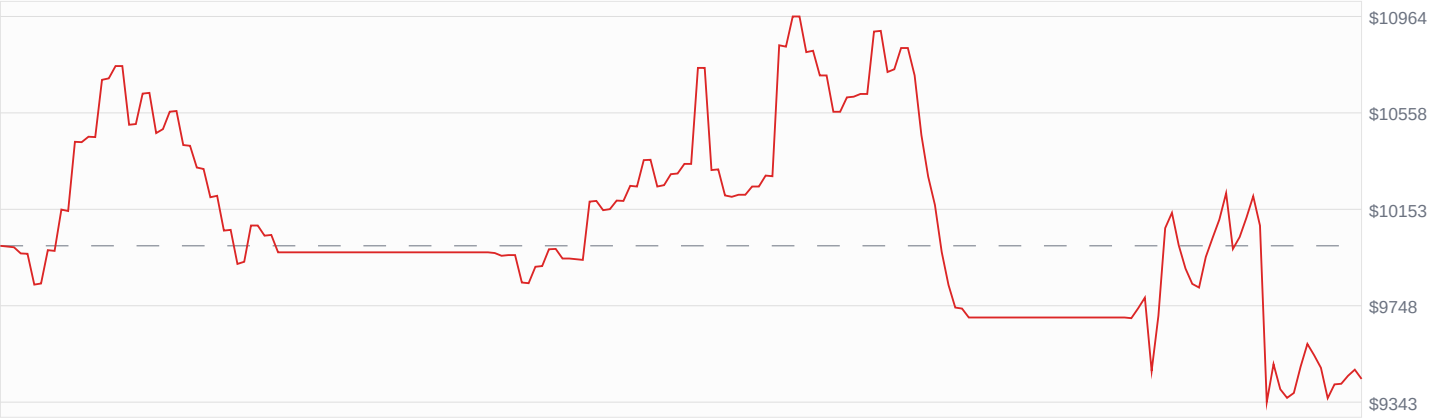




Backtest #46325 · RDN · EVO_WEBIDEA_v73

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_v73 strategy on RDN failed to generate alpha, posting a negative five point five nine percent ROI and a zero percent win rate. With only three trades, the sample size is statistically insignificant, meaning the negative Sharpe ratio of negative zero point three one likely reflects noise rather than systematic inefficiency. The fourteen point seven eight percent maximum drawdown confirms the strategy lacks effective risk controls during adverse price action. Future iterations must expand the backtest window to at least one hundred trades to establish statistical confidence before further optimization.

ADDITIONAL METRICS

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