



Backtest #47314 · RDN · EVO_WEBIDEA_v1557

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_v1557 strategy on RDN failed catastrophically, recording a 0% win rate and a -5.59% ROI after only three trades. A negative Sharpe ratio of -0.31 and a 14.78% maximum drawdown indicate severe underperformance, likely due to overfitting or a lack of robustness in such a tiny sample. Statistical confidence is effectively nonexistent with three data points, meaning these results are noise rather than a reliable signal of market inefficiency. We must immediately discard this parameter set and re-run the backtest with stricter filters to ensure the strategy can survive actual market volatility.

ADDITIONAL METRICS

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