



Backtest #55482 · RDN · EVO_WEBIDEA_v2272

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_v2272 backtest on RDN failed catastrophically with zero winning trades and a negative Sharpe ratio, indicating severe overfitting on this sample. With only three executed trades, the statistical confidence is negligible and the -14.78% drawdown provides no reliable signal for live deployment. The strategy logic likely misidentified volatility patterns or failed to account for recent liquidity constraints in the RDN asset. A mandatory parameter sweep across multiple intervals and a walk-forward analysis are required before reconsidering this approach. Any immediate resubmission without expanding the sample size would be purely speculative.

ADDITIONAL METRICS

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