



Backtest #45107 · RDN · EVO_WEBIDEA_v2262

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_v2262 strategy on RDN failed to generate alpha, posting a negative five percent fifty-nine return and a suboptimal Sharpe ratio of negative zero point three one. With only three total trades and a zero percent win rate, the sample size is statistically insufficient to distinguish signal from noise, rendering the fourteen percent seventy eight max drawdown meaningless for risk calibration. The complete absence of profitable exits indicates the entry logic is fundamentally misaligned with current RDN price action. The immediate next step is to halt deployment and reoptimize the signal thresholds using a broader historical dataset to establish a valid baseline before any further testing.

ADDITIONAL METRICS

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