



Backtest #46146 · RDN · EVO_WEBIDEA_v2059

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_v2059 strategy failed on RDN, yielding a negative ROI of -5.59% and a Sharpe ratio of -0.31. With only three total trades and a zero percent win rate, the statistical confidence in these results is negligible due to the extremely small sample size. The 14.78 percent max drawdown indicates significant downside risk during the testing period. The primary issue is the complete absence of profitable executions, suggesting the signal logic is fundamentally misaligned with current RDN price action. The immediate next step is to conduct a detailed parameter review to identify why the entry and exit conditions failed to trigger valid trades.

ADDITIONAL METRICS

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