



Backtest #47161 · RDN · EVO_WEBIDEA_v154

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_v154 strategy on RDN generated a -5.59% return with a zero win rate across only three trades, rendering the negative Sharpe ratio and 14.78% drawdown statistically insignificant and unactionable. The extreme lack of signal generation indicates a structural failure in the entry logic rather than a market inefficiency, as the bot could not identify any profitable opportunities. Given the tiny sample size, no robust conclusions regarding risk parameters or trend sensitivity can be drawn from this single simulation. The immediate next step is to review the raw signal logs to diagnose why the strategy filtered out all potential entries.

ADDITIONAL METRICS

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