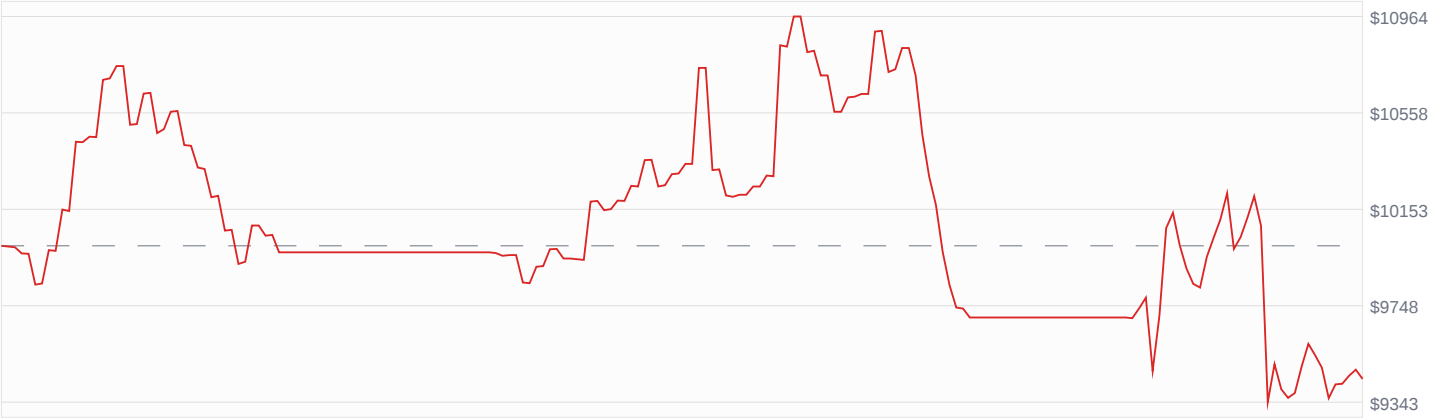




Backtest #49384 · RDN · EVO\_WEBIDEA\_v56

|        |        |          |              |
|--------|--------|----------|--------------|
| 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 RDN backtest for EVO\_WEBIDEA\_v56 failed catastrophically with zero winning trades and a -5.59% loss, rendering the -0.31 Sharpe ratio statistically meaningless due to the tiny sample size of only three executions. The 14.78% peak-to-trough drawdown indicates severe capital erosion on a strategy that likely failed to filter out adverse price action or volatility regimes effectively. We cannot draw any robust conclusions about the strategy's viability or risk profile until a larger dataset is collected through extended live trading or re-testing with adjusted parameters. The immediate next step is to pause the bot, audit the signal logic against current market microstructure, and run a new simulation with stricter entry filters to

ADDITIONAL METRICS

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