



Backtest #51495 · RDN · EVO_WEBIDEA_v129

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_v129 strategy on RDN failed catastrophically, generating zero winning trades and a negative Sharpe ratio of -0.31. With only three trades executed, the statistical sample size is insufficient to draw reliable conclusions about the strategy's long-term viability. The 14.78% maximum drawdown indicates significant risk exposure that the current parameters failed to manage effectively. We must immediately adjust entry filters or volatility thresholds before deploying any live capital. A re-run with stricter stop-loss logic or a longer lookback period is required to validate performance.

ADDITIONAL METRICS

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