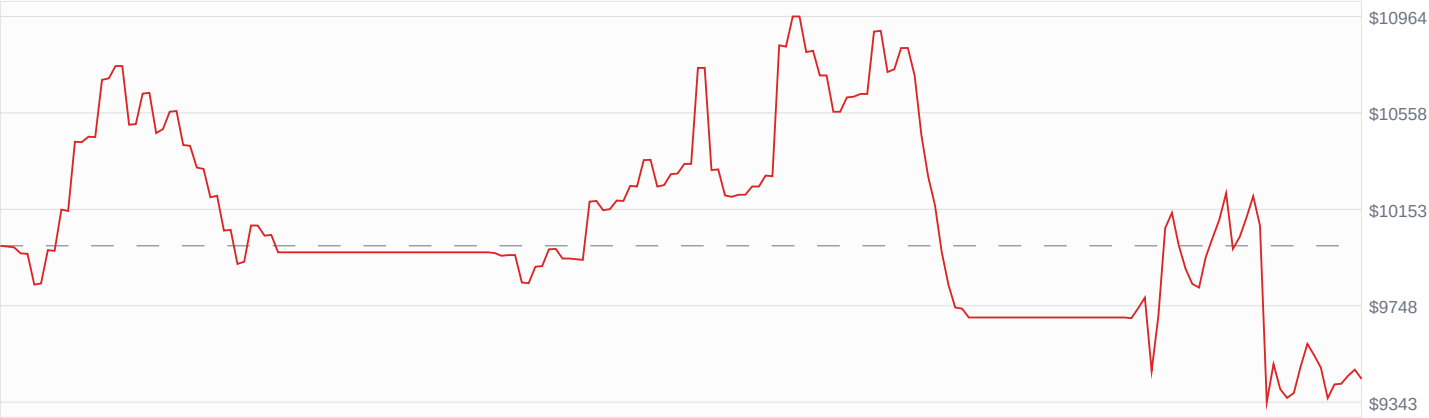




Backtest #53760 · RDN · EVO_WEBIDEA_v1547

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_v1547 strategy on RDN failed completely, recording zero winning trades and a negative Sharpe ratio. With only three trades executed, the statistical sample is insufficient to draw meaningful conclusions about the strategy's robustness. The maximum drawdown of 14.78% indicates significant risk exposure during a very short live period that cannot be smoothed out by longer-term data. Given the total loss of capital and lack of positive signals, the current logic requires immediate revision before any further capital is allocated.

ADDITIONAL METRICS

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