



Backtest #57260 · RDN · EVO_WEBIDEA_v112

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_v112 strategy failed decisively on RDN, posting a negative ROI and zero winning trades within a statistically insignificant sample of three executions. A sharp ratio below zero and a drawdown exceeding fourteen percent indicate the logic generates consistent losses rather than capturing alpha. Such a tiny dataset offers no robustness, meaning the outcome is likely noise rather than a definitive signal of strategy flaw. The immediate next step is to widen the backtest window to at least one hundred trades to validate performance across different market regimes. Until then, capital allocation to this specific logic remains unjustified from a risk-adjusted return perspective.

ADDITIONAL METRICS

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