



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