



Backtest #50490 · RDN · EVO_EVOWEBIDEA_v325

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_EVOWEBIDEA_v325 strategy failed catastrophically on RDN with zero winning trades and a -5.59% ROI, indicating a fundamental mismatch between entry signals and the asset's price action. Statistical confidence is negligible given only three trades, making the -0.31 Sharpe ratio and 14.78% drawdown insufficient data to confirm systemic failure rather than random noise. The model likely entered positions at unfavorable levels without adequate volatility filters or trend confirmation before the market moved against it. We must run a new simulation incorporating ATR-based stop placement and volume-weighted average price filters to validate if the core logic holds under current regime conditions.

ADDITIONAL METRICS

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