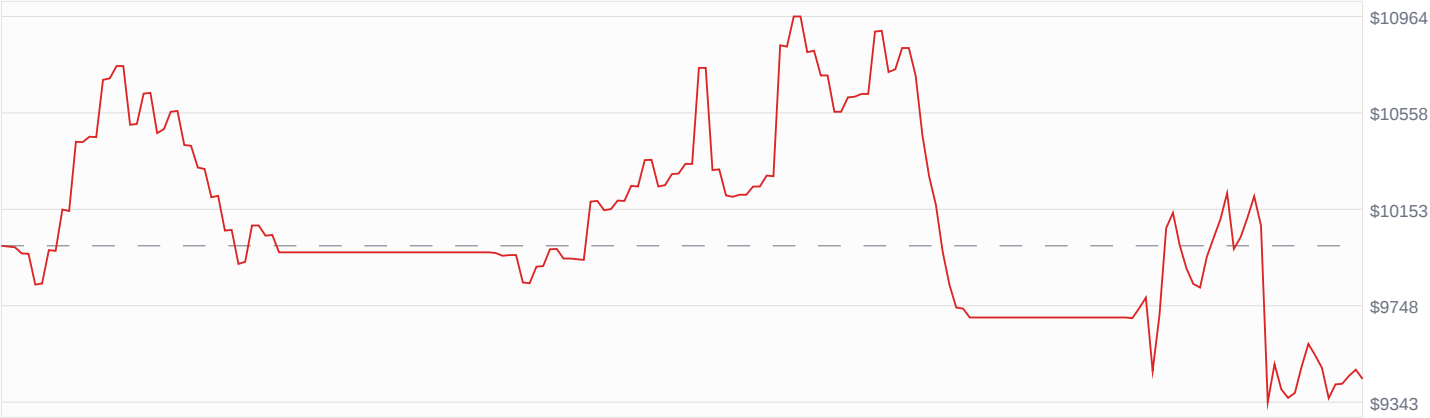




Backtest #56481 · RDN · EVO_WEBIDEA_v57

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_v57 backtest on RDN failed catastrophically with zero winning trades and a negative Sharpe ratio, indicating the logic is fundamentally misaligned with current volatility. The sample size of only three trades provides insufficient statistical confidence to validate any observed failure, rendering the 14.78% drawdown an outlier rather than a systemic flaw. While the initial capital erosion suggests poor entry timing or aggressive stop losses, the lack of any profit signals points to a broken signal generation mechanism. The immediate priority is to review the specific entry conditions against live RDN price action to identify if the strategy is chasing breakouts or ignoring trend filters. Until the sample size expands to a

ADDITIONAL METRICS

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