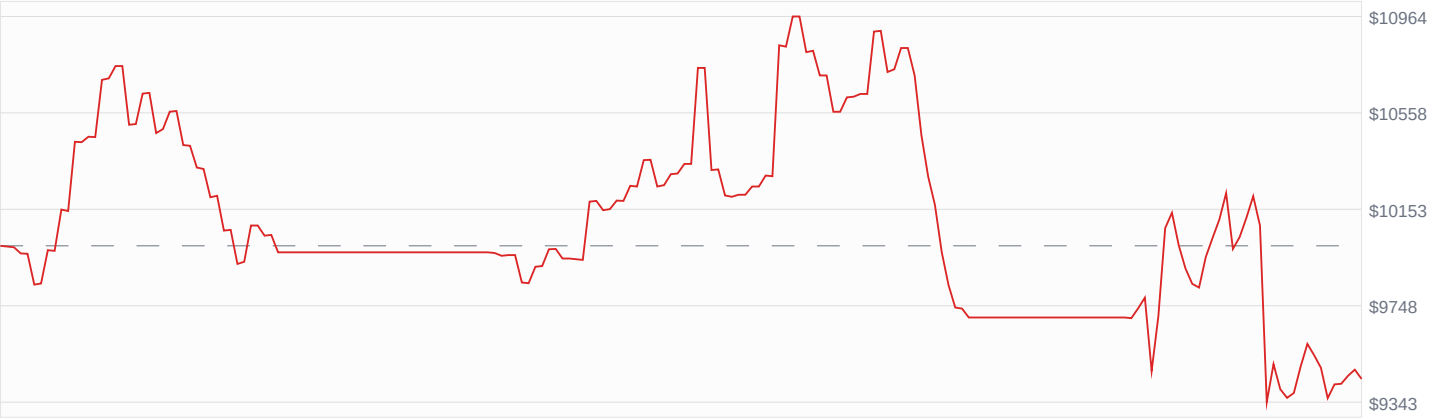


Backtest #57322 · RDN · EVO_WEBIDEA_v56

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 14.78% drawdown, indicating a complete breakdown of the signal logic under current market conditions. The sample size of three trades is statistically insufficient to confirm the strategy's failure, yet the negative Sharpe ratio of -0.31 suggests the risk profile is fundamentally misaligned with the asset's volatility. While the strategy failed to generate alpha, the data implies a need to recalibrate entry thresholds or exclude RDN from the current watchlist. The immediate next step is to run a sensitivity analysis on the entry filters using a broader historical dataset to validate if the poor performance is idiosyncratic to the recent

ADDITIONAL METRICS

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