



Backtest #2339 · RDN · EVO_GG1RSISNIP_v1043

ROI	Sharpe	Win Rate	Max Drawdown
-7.07%	-0.40	20.0%	-15.29%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The strategy incurred a -7.07% loss on RDN with a Sharpe of -0.40 and a 15.29% drawdown. A 20% win rate is not actionable with only five trades, rendering the results statistically irrelevant. This is a failed signal, not a viable edge. Next step is to decommission this bot and recalibrate the entry logic.

ADDITIONAL METRICS

CAGR	-7.07%
Sortino Ratio	-0.28
Turnover	9.28x
Total Trades	5
Initial Capital	\$9997.00
Final Capital	\$9295.98