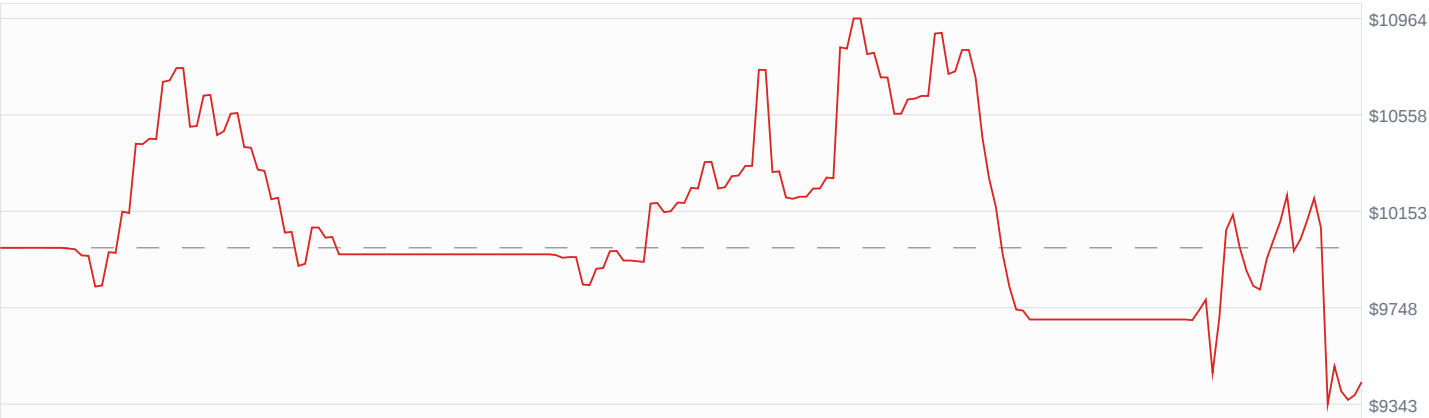




Backtest #28054 · RDN · EVO_GG1RSISNIP_v4

ROI	Sharpe	Win Rate	Max Drawdown
-5.67%	-0.32	0.0%	-14.78%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v4 strategy on RDN failed catastrophically, generating zero wins and a negative Sharpe ratio while eroding capital by nearly six percent. With only three total trades, the statistical sample is too small to establish any predictive power or confidence in the signal logic. The fourteen percent maximum drawdown indicates severe volatility exposure that the model failed to mitigate during this specific period. This result suggests a fundamental flaw in entry conditions rather than mere bad luck, as a zero win rate is rarely a random outlier in such a small set. The immediate next step is to audit the signal manifest for overfitting and re-run the backtest with a larger historical data window to validate the

ADDITIONAL METRICS

CAGR	-5.67%
Sortino Ratio	-0.25
Turnover	5.88x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9435.95