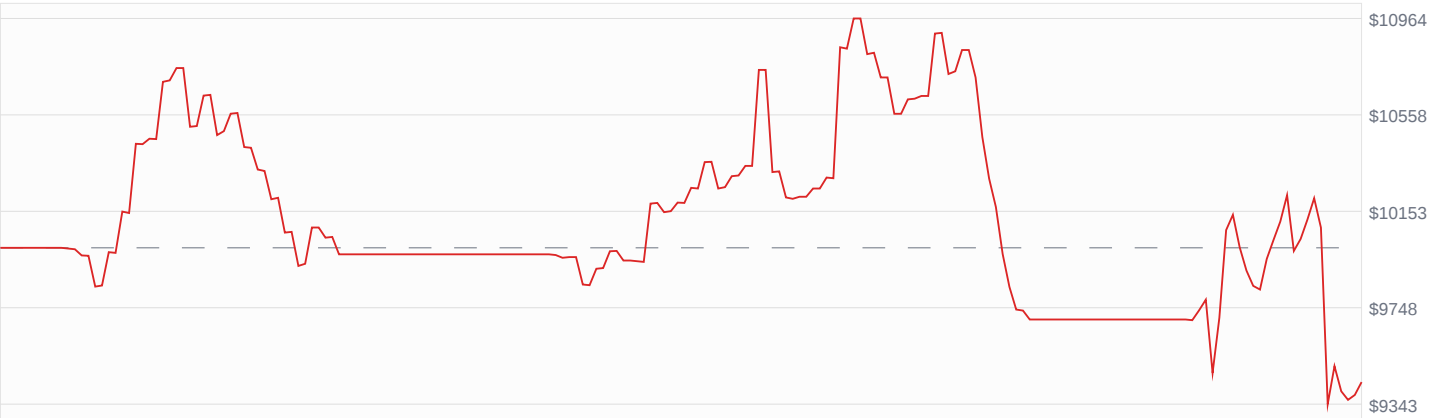




Backtest #28121 · RDN · EVO_GG1RSISNIP_v27

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_v27 strategy for RDN suffered a 14.78% drawdown with zero wins across only three trades, rendering the negative Sharpe of -0.32 statistically meaningless. Such a tiny sample size precludes any confidence in the -5.67% ROI, as single execution errors likely skewed the PnL. The complete lack of winning trades suggests a fundamental logic flaw or severe overfitting to noise rather than a viable edge. Immediate next steps require expanding the historical data window to increase statistical power and debugging the entry signal generation. Until the win rate improves, the strategy remains fundamentally untradeable.

ADDITIONAL METRICS

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