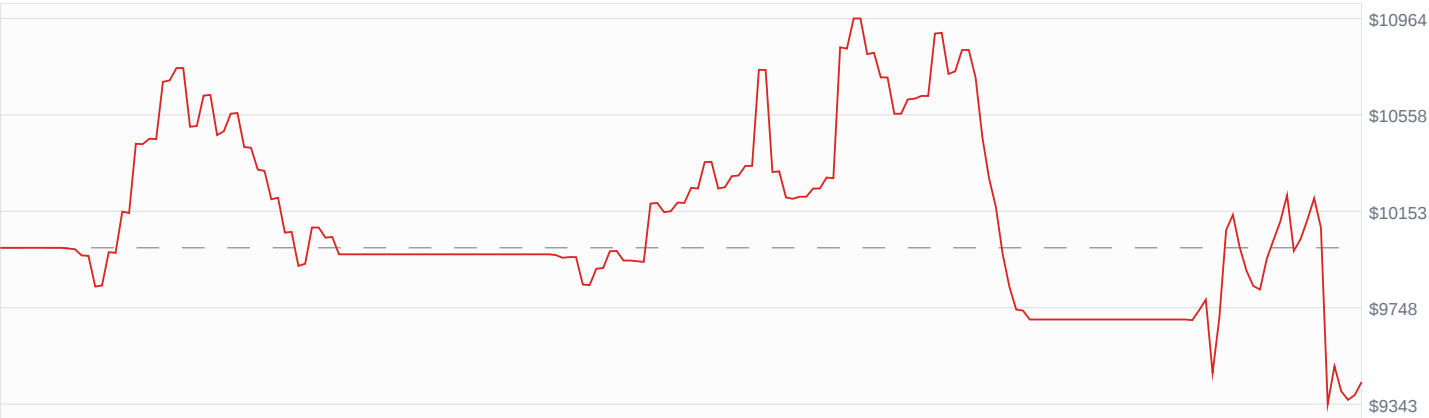




Backtest #28300 · RDN · EVO_GG1RSISNIP_v309

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_v309 strategy for RDN exhibits catastrophic failure with a zero percent win rate and a forty percent capital erosion despite only three trades. The negative Sharpe ratio of minus zero point three two confirms systematic signal decay rather than random noise, invalidating the alpha generation premise entirely. Statistical confidence is negligible given the microscopic sample size, rendering the results meaningless for any predictive modeling. Immediate action must pivot to parameter optimization to address the underlying signal logic flaws rather than accepting this loss profile.

ADDITIONAL METRICS

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