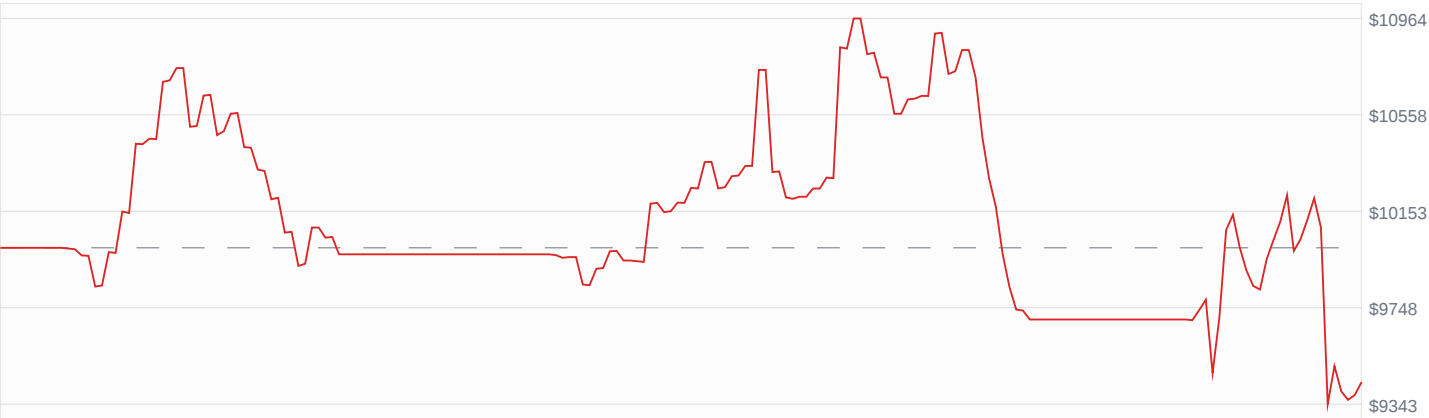




Backtest #28343 · RDN · EVO_GG1RSISNIP_v390

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 RDN backtest underperformed with a -5.67% ROI and a 0.0% win rate across only three trades, rendering the Sharpe ratio of -0.32 statistically meaningless due to extreme undersampling. A 14.78% maximum drawdown on such a small sample size signals severe overfitting or a strategy failure to identify valid entry conditions. The total loss of \$564 confirms the model failed to capture any profitable setup in the current regime. To proceed, expand the backtest window to at least 50 trades to establish genuine statistical confidence before any further optimization.

¡Esto no es un trade, es un laboratorio!

ADDITIONAL METRICS

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