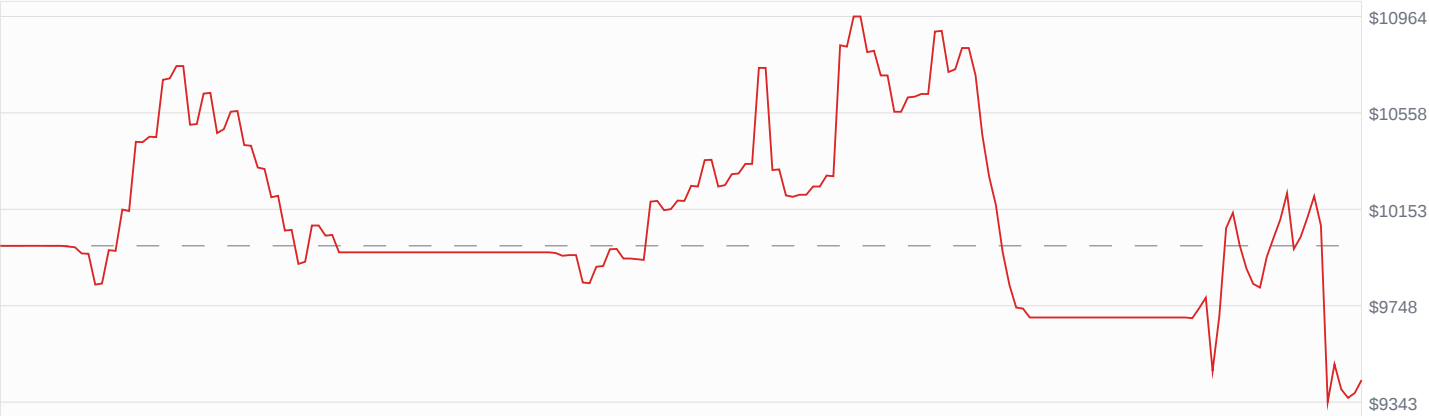




Backtest #28464 · RDN · EVO_GG1RSISNIP_v936

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_v936 strategy on RDN failed catastrophically with a zero win rate across three trades, yielding a -5.67% ROI and -0.32 Sharpe ratio. A fourteen percent drawdown on minimal volume confirms the model lacks statistical validity and predictive power. Such a tiny sample size renders any performance metrics statistically meaningless and unreliable. The strategy must be discarded entirely as it indicates severe overfitting or flawed signal logic. Further optimization is futile until the core algorithm is fundamentally restructured.

ADDITIONAL METRICS

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