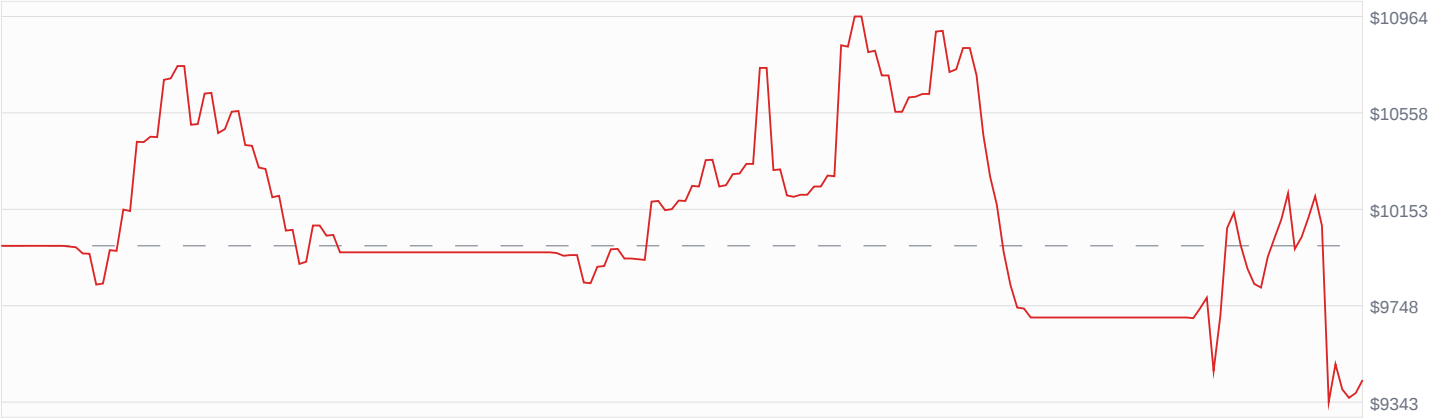




Backtest #28535 · RDN · EVO_GG1RSISNIP_v980

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_v980 strategy on RDN incurred a -5.67% drawdown with a -0.32 Sharpe and zero wins across just three trades, rendering all metrics statistically meaningless. The 14.78% peak loss versus the final loss indicates early losses were never recovered, signaling broken entry logic. With a sample this small, this is noise, not evidence of alpha, so the bot must be rejected and the signal parameters rebuilt from scratch.

ADDITIONAL METRICS

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