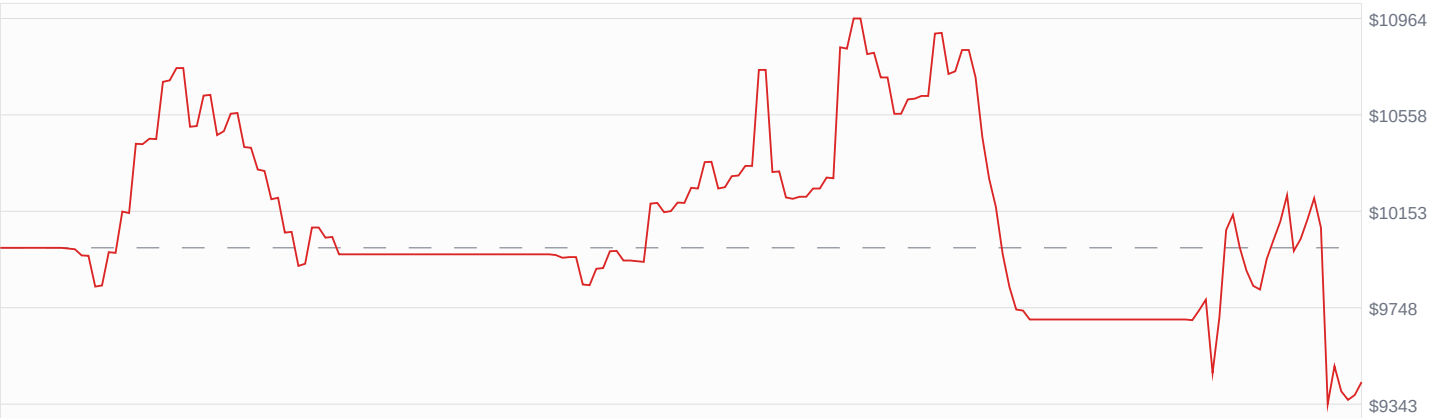




Backtest #28653 · RDN · EVO_GG1RSISNIP_v1067

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_v1067 strategy failed catastrophically on RDN, posting negative ROI and Sharpe metrics with a zero percent win rate across only three trades. Such a minuscule sample size renders any statistical conclusion unreliable, suggesting the logic may be overfitted or fundamentally misaligned with the asset's volatility profile. The substantial drawdown relative to total returns indicates poor risk management during the brief execution window. A concrete next step is to expand the backtest period significantly to increase statistical power or refactor the entry signals to filter out low-probability setups.

ADDITIONAL METRICS

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