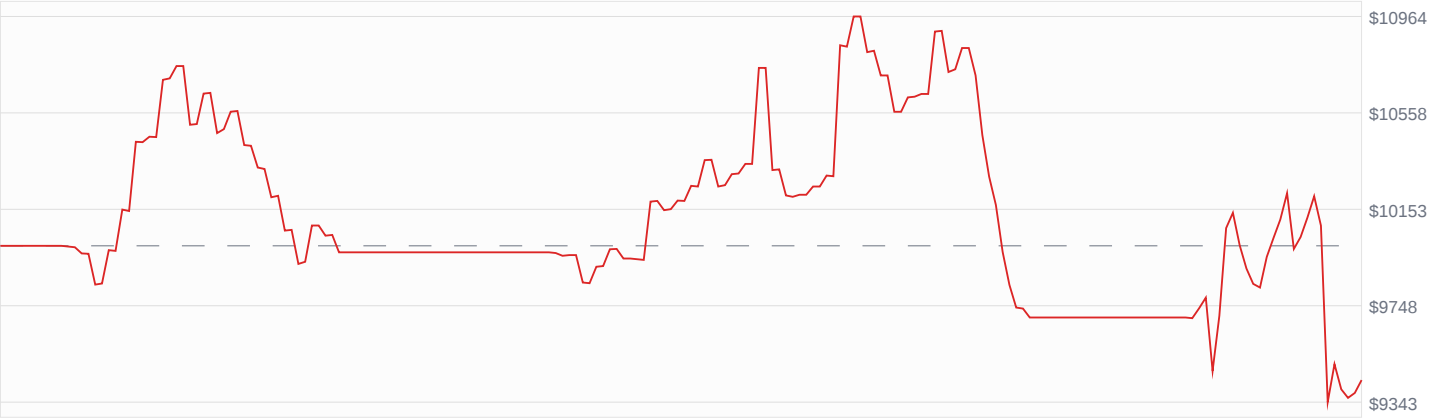




Backtest #28714 · RDN · EVO\_GG1RSISNIP\_v1102

|        |        |          |              |
|--------|--------|----------|--------------|
| 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\_v1102 strategy on RDN is fundamentally broken, evidenced by a 0% win rate and -5.67% ROI over just three trades. A Sharpe ratio of -0.32 and 14.78% drawdown indicate severe volatility without compensating returns, rendering the sample statistically meaningless. This tiny N=3 dataset offers zero confidence in the model's predictive power or robustness. Further optimization is premature; the logical next step is to disable the bot and audit the signal generation logic for entry failures.

ADDITIONAL METRICS

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