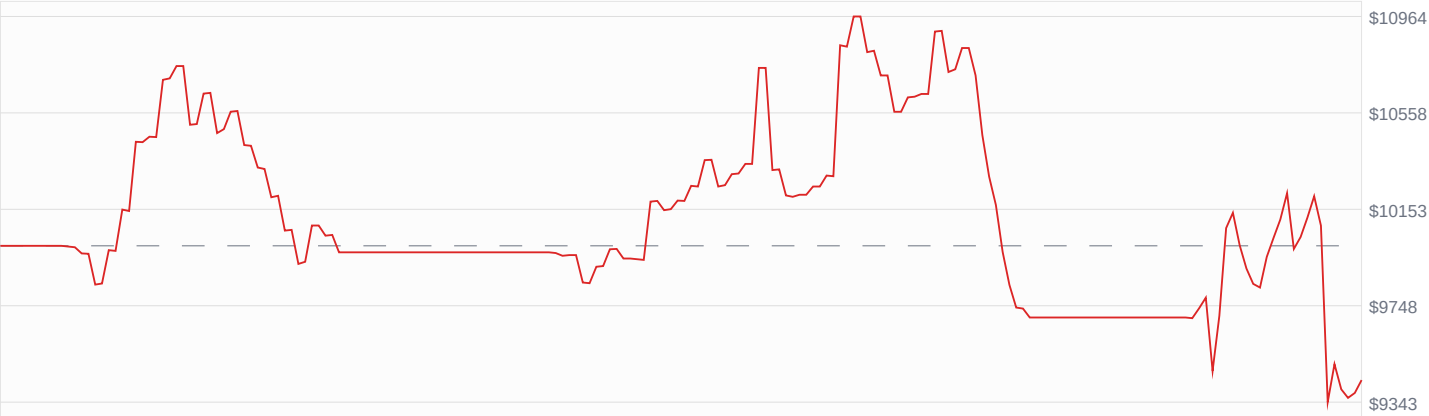




Backtest #28743 · RDN · EVO_GG1RSISNIP_v1126

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_v1126 strategy on RDN shows zero alpha with a -5.67% ROI and a disastrous 0.0% win rate, indicating total signal failure. A Sharpe ratio of -0.32 paired with a 14.78% drawdown on only three trades reveals high volatility risk with no statistical validity. The sample size is too small to justify the model's existence, rendering the negative performance metrics effectively random noise. Immediate code review is required to identify why no profitable entries were triggered in this period.

ADDITIONAL METRICS

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