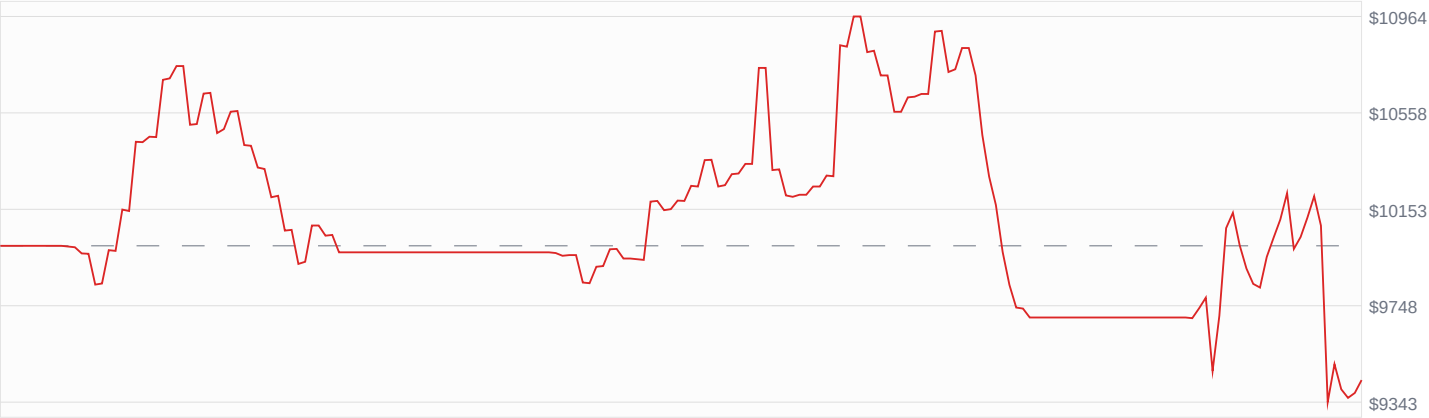




Backtest #28826 · RDN · EVO_GG1RSISNIP_v1145

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 strategy exhibits catastrophic failure with a zero percent win rate and negative Sharpe ratio, rendering the -5.67% ROI statistically meaningless due to the tiny sample size of three trades. The 14.78% maximum drawdown further confirms poor risk-adjusted performance, indicating the logic fails to capture directional moves in RDN. Statistical confidence is nonexistent, as three observations cannot validate any edge or signal reliability. Immediate next steps must involve expanding the backtest window to increase trade count and re-evaluating the entry conditions to prevent repeated losses.

ADDITIONAL METRICS

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