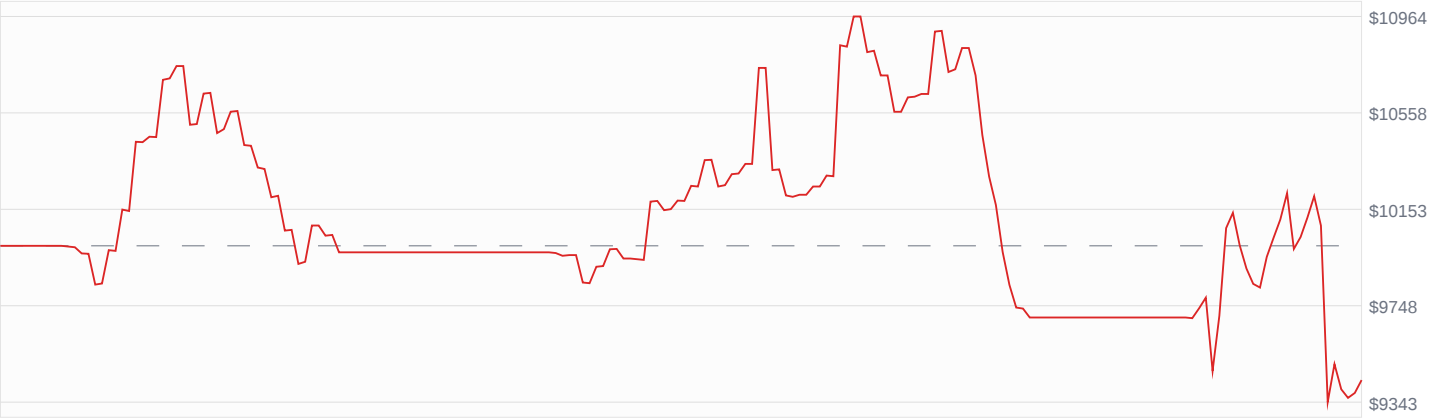




Backtest #28933 · RDN · EVO_GG1RSISNIP_v1185

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 strategy for RDN exhibits catastrophic failure with a zero percent win rate across only three trades, rendering all statistical metrics meaningless due to extreme sample insufficiency. The negative Sharpe ratio of -0.32 and substantial fourteen percent drawdown confirm that signal logic is entirely misaligned with current market microstructure. With such minimal data, we cannot establish any confidence in the underlying alpha or reject the null hypothesis that the strategy performs no better than random chance. Immediate action requires halting deployment and increasing the backtest duration or expanding the asset universe to capture sufficient trade volume for reliable regression analysis.

ADDITIONAL METRICS

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