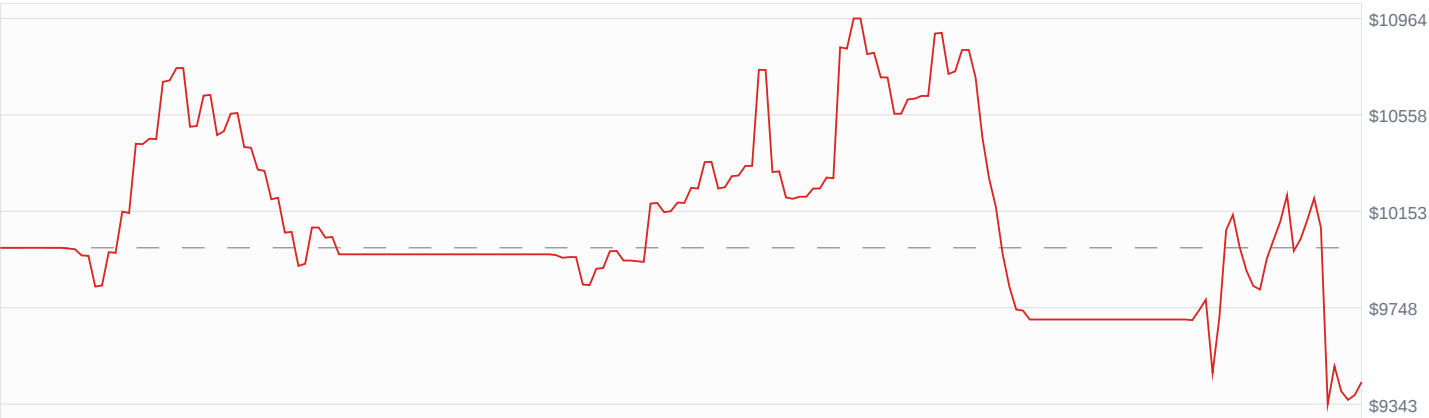




Backtest #28965 · RDN · EVO_GG1RSISNIP_v1219

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_v1219 strategy on RDN failed catastrophically, generating a -5.67% ROI and a -0.32 Sharpe ratio with zero wins across only three trades. This sample size offers no statistical validity, rendering the 14.78% max drawdown a concerning anomaly rather than a reliable metric. The complete lack of winning trades suggests a fundamental logic flaw in entry signals or market regime fit. Immediate parameter recalibration is required before further deployment, as the current model is structurally unsound.

ADDITIONAL METRICS

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