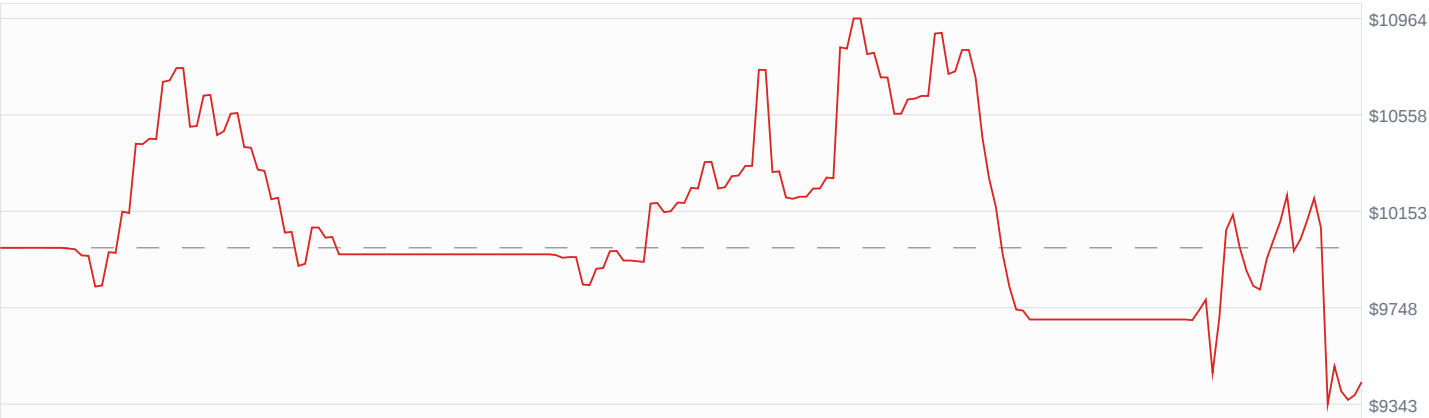




Backtest #29124 · RDN · EVO_GG1RSISNIP_v36

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 failed completely with zero wins and a negative Sharpe ratio, indicating structural flaws rather than market noise. Only three trades provide statistically insignificant confidence, making the 14.78% drawdown a severe risk relative to the tiny sample. The lack of any profitable entries suggests the signal logic is inverted or poorly timed for RDN's current volatility. You must reject this model immediately and audit the entry triggers to prevent further capital erosion.

ADDITIONAL METRICS

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