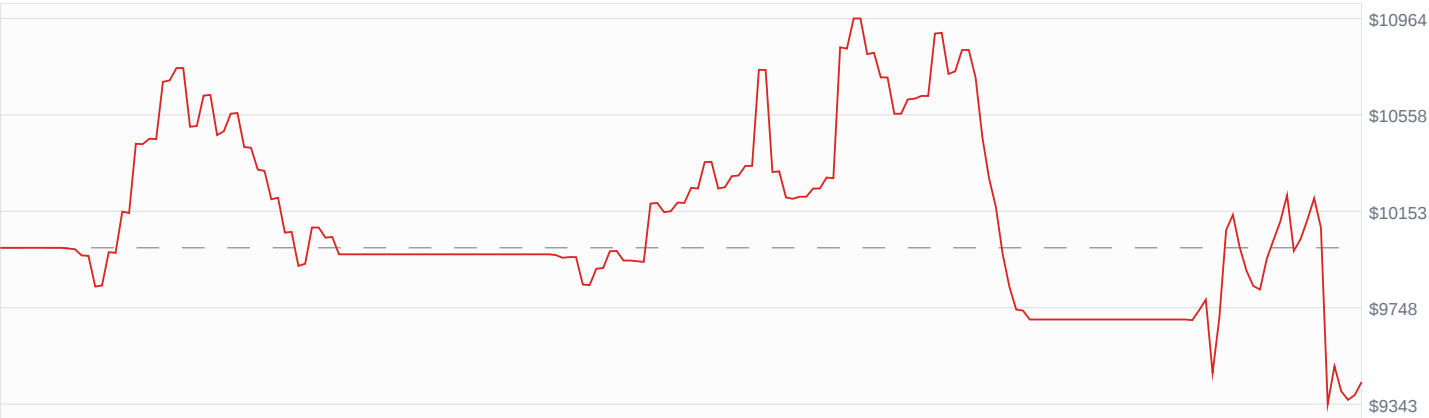




Backtest #29288 · RDN · EVO_GG1RSISNIP_v1258

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_v1258 strategy on RDN suffered a 5.67% loss with a 14.78% max drawdown, signaling severe risk management failure. A 0.0% win rate across only three trades renders the results statistically meaningless and likely random noise. The negative Sharpe ratio of -0.32 further confirms the lack of consistent edge. Given the tiny sample size, confidence in any pattern is virtually nonexistent. A concrete next step is to expand the backtest window to capture more market regimes before considering deployment.

ADDITIONAL METRICS

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