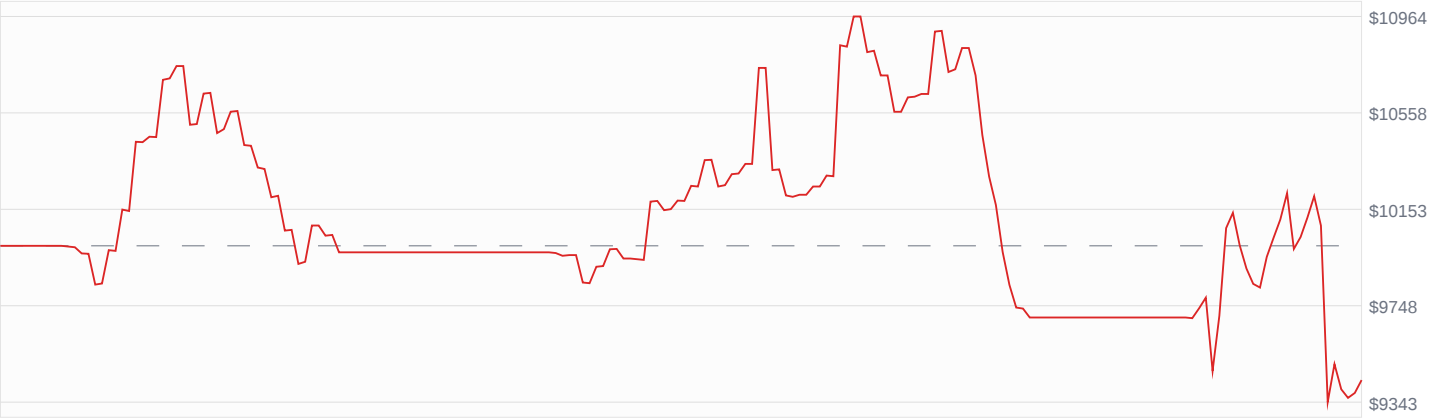




Backtest #29347 · RDN · EVO_GG1RSISNIP_v240

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 RDN backtest reveals a catastrophic failure with a zero percent win rate and negative Sharpe of -0.32, indicating structural strategy flaws rather than mere bad luck. The substantial fourteen percent drawdown on only three trades suggests excessive risk per position or poorly timed entries that amplified losses rapidly. Given the minuscule sample size, statistical confidence is virtually non-existent, rendering any performance metrics unreliable for live deployment. The strategy requires immediate abandonment and a fundamental re-evaluation of its entry signals before further capital is risked.

ADDITIONAL METRICS

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