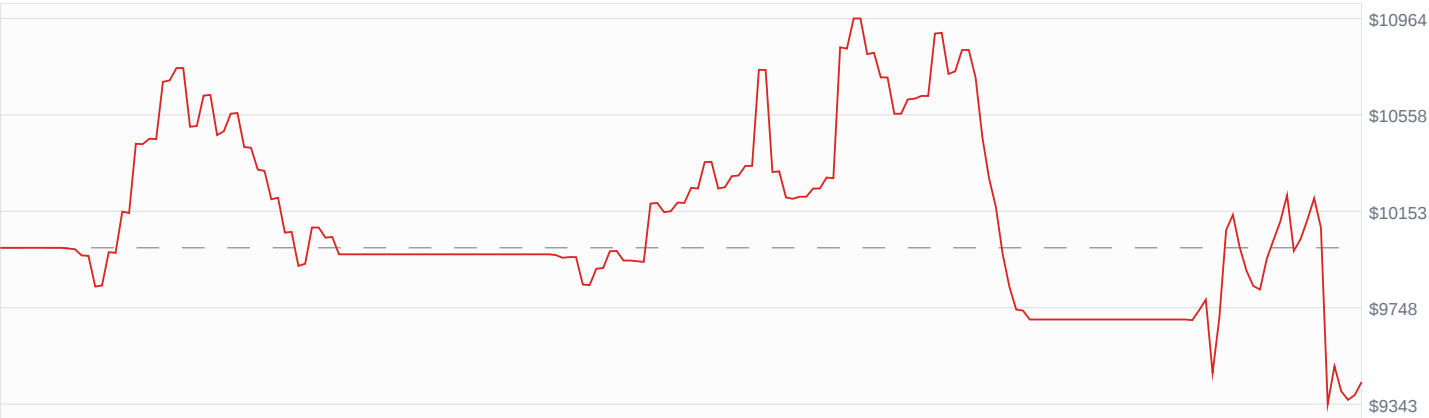




Backtest #29387 · RDN · EVO_GG1RSISNIP_v1470

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 EVO_GG1RSISNIP_v1470 backtest is a failure, yielding a -5.67% ROI and a -0.32 Sharpe ratio on a critically small sample of only three trades. A 0.0% win rate with a 14.78% max drawdown indicates severe strategy fragility and likely overfitting rather than genuine market insight. The statistical confidence is negligible given the tiny sample size, making the results unreliable for live deployment. Immediate next steps require expanding the lookback period to validate the logic before any further optimization is considered.

ADDITIONAL METRICS

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