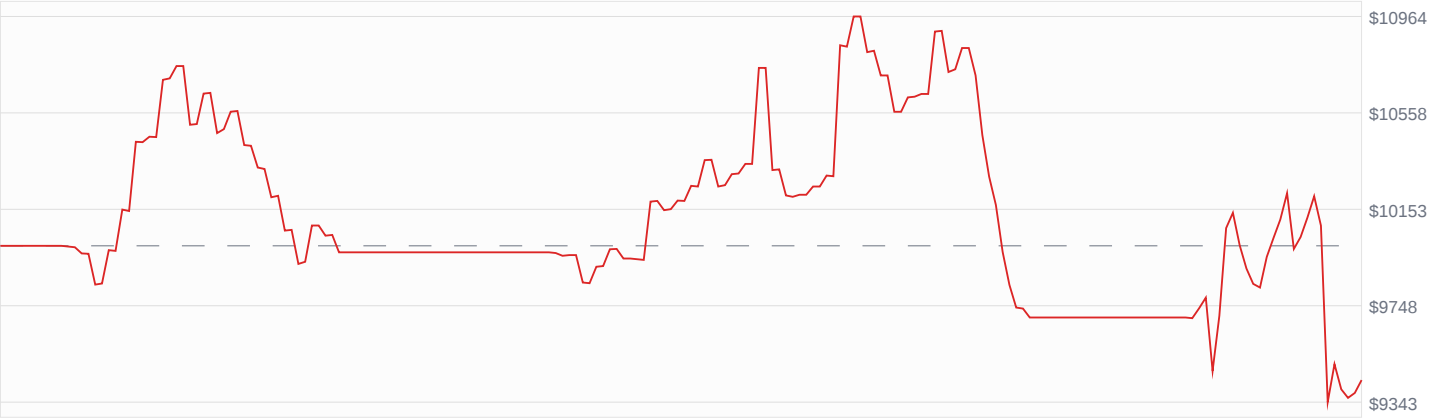




Backtest #29406 · RDN · EVO_GG1RSISNIP_v1283

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 strategy failed catastrophically on RDN, posting a -5.67% ROI and zero wins across only three trades. This sample size offers no statistical confidence, making the 14.78% drawdown a critical red flag rather than a meaningful metric. The negative Sharpe ratio confirms the logic is fundamentally misaligned with current market structure. You must significantly increase trade volume to validate the signal before considering any live deployment.

ADDITIONAL METRICS

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